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California - State treasurer.
Biennial report for the fiscal years. 1880/1-81/2,1882/3-83/4,1884/5-85/6,1886/7-87/8, 1888/9-89/90.

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BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

1880—1882.

SACRAMENTO:
STATE OFFICE : : : J. D. YOUNG, SUPT. STATE PRINTING.
1882.

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REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT,
SACRAMENTO, June 30, 1882.

To his Excellency, Governor GEORGE C. PERKINS:

SIR: In compliance with section three hundred and thirty-two, Political Code of the State, I have the honor to submit the following report of the transactions of this department for the thirty-second and thirty-third fiscal years, ending June 30, 1882:

First—Receipts from County Treasurers.
Second—Receipts from other sources.
Third—Disbursements.
Fourth—Transactions in each Fund.
Fifth—Recapitulation—balance in all Funds.
Sixth—Transactions in State bonds.
Seventh—Bonds held in trust for School Fund.
Eighth—Bonds held in trust for University Fund.
Ninth—State debt, and kind of money in the treasury.
Tenth—Interest and coupon account.

Very respectfully, your obedient servant,

JOHN WEIL,
State Treasurer.

RECEIPTS INTO THE STATE TREASURY.

Receipts.	Thirty-second Fiscal Year.	Thirty-third Fiscal Year.	Total.
FROM COUNTY TREASURERS.			
Alameda	$299,857 65	$303,586 91	$603,444 56
Alpine	3,591 88	3,398 10	6,989 98
Amador	19,326 00	20,312 62	39,638 62
Butte	87,226 81	80,080 95	167,307 76
Calaveras	23,419 22	23,926 13	47,345 35
Colusa	119,926 61	117,019 61	236,946 22
Contra Costa	49,855 66	53,685 23	103,540 89
Del Norte	8,956 65	7,998 13	16,954 78
El Dorado	24,167 09	26,121 39	50,288 48
Fresno	44,125 17	53,506 52	97,631 69
Humboldt	56,022 96	52,963 88	108,986 84
Inyo	7,713 41	7,129 29	14,842 70
Kern	34,075 27	31,630 05	65,705 32
Lake	18,287 34	19,839 71	38,127 05
Lassen	8,940 87	8,904 54	17,845 41
Los Angeles	123,739 24	121,524 69	245,263 93
Marin	51,581 73	56,585 71	108,167 44
Mariposa	10,699 51	12,021 19	22,720 70
Mendocino	53,816 65	68,622 55	122,439 20
Merced	40,851 05	47,964 08	88,815 13
Modoc	13,201 88	12,011 23	25,213 11
Mono	23,446 04	36,099 44	59,545 48
Monterey	48,838 56	52,293 09	101,131 65
Napa	59,775 21	59,027 60	118,802 81
Nevada	86,940 48	59,282 06	146,222 54
Placer	50,746 01	39,488 51	90,234 52
Plumas	23,521 67	22,391 90	45,913 57
Sacramento	172,584 81	145,483 19	318,068 00
San Benito	24,734 27	25,060 35	49,794 62
San Bernardino	29,074 62	22,845 49	51,920 11
San Diego	22,246 05	33,388 52	55,634 57
San Francisco	1,464,680 33	1,372,622 14	2,837,302 47
San Joaquin	171,345 28	177,828 14	349,173 42
San Luis Obispo	37,622 71	42,448 10	80,070 81
San Mateo	51,384 73	57,883 42	109,268 15
Santa Barbara	37,390 94	37,963 62	75,354 56
Santa Clara	156,105 06	167,823 12	323,928 18
Santa Cruz	43,622 94	41,659 67	85,282 61
Shasta	23,959 51	17,020 01	40,979 52
Sierra	18,873 16	14,286 04	33,159 20
Siskiyou	29,523 95	28,955 94	58,479 89
Solano	72,196 87	74,189 08	146,385 95
Sonoma	119,125 84	125,767 79	244,893 63
Stanislaus	64,981 81	73,283 80	138,265 61
Sutter	50,721 58	38,089 27	88,810 85
Tehama	44,038 59	46,596 15	90,634 74
Trinity	11,802 32	8,774 84	20,577 16
Tulare	49,084 28	52,283 64	101,367 92
Tuolumne	13,853 44	15,069 84	28,923 28
Ventura	20,370 64	22,045 16	42,415 80
Yolo	83,147 60	84,484 04	167,631 64
Yuba	40,514 84	32,629 58	73,144 42
Totals	$4,245,636 79	$4,155,896 05	$8,401,532 84

RECEIPTS—Continued.

RECEIPTS.	Thirty-second Fiscal Year.	Thirty-third Fiscal Year.	Total.
Brought forward	$4,245,636 79	$4,155,896 05	$8,401,532 84
FROM OTHER SOURCES.			
Clerk of the Supreme Court	9,917 15	11,191 65	21,108 80
Secretary of State, fees in office	4,466 00	5,939 35	10,405 35
Surveyor-General, fees in office	1,611 25	2,799 00	4,588 25
Register State Land Office	2,229 55	2,572 50	4,624 05
Insurance Commissioner	11,383 48	17,842 56	29,226 04
Harbor Commissioners	199,870 06	252,658 31	452,528 37
Bank Commissioners	13,400 00	13,400 00	26,800 00
State Treasurer, interest on State bonds held in trust for School Fund	107,760 00	107,760 00	215,520 00
State Treasurer, interest on county bonds held in trust for School Fund	20,940 03	20,162 03	41,102 06
State Treasurer, interest on State bonds held in trust for University Fund	58,500 00	58,500 00	117,000 00
State Treasurer, interest on county bonds held in trust for University Fund	16,335 25	19,650 15	35,985 40
State Treasurer, sale of county bonds belonging to School Fund	16,400 00	1,000 00	17,400 00
State Treasurer, sale of county bonds belonging to University Fund	28,500 00	12,000 00	40,500 00
License Collector of San Francisco	11,762 15	10,704 95	22,467 10
State Board of Equalization	827 25		827 25
Regents State University	57 40		57 40
C. W. C. Rowell	185 50		185 50
W. P. Matthews	30 00		30 00
A. Heilbron	848 35		848 35
A. C. Scull	903 45		903 45
C. M. Coglan	10 00		10 00
J. H. Kimball		5,483 81	5,483 81
Trustees State Normal School		1,063 05	1,063 05
F. W. Hatch, Secretary State Board of Health		20 00	20 00
William George		11 00	11 00
Totals	$4,751,573 66	$4,698,654 41	$9,450,228 07
Balance on hand, July 1, 1880			1,117,012 81
Grand total			$10,567,240 88
DISBURSEMENTS—FOR WHAT PURPOSE.			
Paid Controller's warrants	$4,888,096 70	$4,663,122 41	$9,551,219 11
Balance in treasury, June 30, 1882			1,016,021 77
Total			$10,567,240 88

GENERAL FUND.

	Receipts.	Payments.
July 1, 1880, balance on hand	$201,721 31	
From County Treasurers, thirty-second fiscal year	1,664,422 14	
From County Treasurer, thirty-third fiscal year	2,055,366 58	
From Clerk of Supreme Court, thirty-second fiscal year	7,933 72	
From Clerk of Supreme Court, thirty-third fiscal year	8,953 32	
From Surveyor-General, thirty-second fiscal year	1,611 25	
From Surveyor-General, thirty-third fiscal year	2,799 00	
From Register of State Land Office, thirty-second fiscal year	2,229 55	
From Register of State Land Office, thirty-third fiscal year	2,572 50	
From Insurance Commissioner, thirty-second fiscal year	11,383 48	
From Insurance Commissioner, thirty-third fiscal year	17,842 56	
From Bank Commissioner, thirty-second fiscal year	13,400 00	
From Bank Commissioner, thirty-third fiscal year	13,400 00	
From State Board of Equalization, thirty-second fiscal year	827 25	
From W. P. Matthews, thirty-second fiscal year	30 00	
From Trustees State Normal School, thirty-third fiscal year	1,063 05	
From F. W. Hatch, thirty-third fiscal year	20 00	
Transfer from estate of Deceased Persons Fund, thirty-second fiscal year	35,000 00	
Transfer from San Francisco Harbor Improvement Fund, thirty-second fiscal year	50,000 00	
Transfer from State School Land Fund, thirty-third fiscal year	98,387 04	
Paid Controller's warrants, thirty-second fiscal year		$1,841,946 69
Paid Controller's warrants, thirty-third fiscal year		2,096,854 17
Transfer to estate of Deceased Persons Fund, thirty-second fiscal year		35,000 00
Transfer to San Francisco Harbor Improvement Fund, thirty-second fiscal year		50,000 00
Balance on hand June 30, 1882		165,161 89
Totals	$4,188,962 75	$4,188,962 75

SCHOOL FUND.

	Receipts.	Payments.
July 1, 1880, balance on hand	$182,585 47	
From County Treasurers, thirty-second fiscal year	1,787,981 85	
From County Treasurers, thirty-third fiscal year	1,652,642 69	
From interest on State bonds, thirty-second fiscal year	107,760 00	
From interest on State bonds, thirty-third fiscal year	107,760 00	
From interest on county bonds, thirty-second fiscal year	20,940 03	
From interest on county bonds, thirty-third fiscal year	20,162 03	
From R. E. C. Stearns, thirty-second fiscal year	57 40	
Paid Controller's warrants, thirty-second fiscal year		$1,758,357 18
Paid Controller's warrants, thirty-third fiscal year		1,883,672 59
Balance on hand June 30, 1882		237,859 70
Totals	$3,879,889 47	$3,879,889 47

INTEREST AND SINKING FUND.

	Receipts.	Payments.
July 1, 1880, balance on hand	$261,189 14	
From County Treasurers, thirty-second fiscal year	332,404 85	
From County Treasurers, thirty-third fiscal year	295,111 14	
Paid Controller's warrants, thirty-second fiscal year		$314,745 00
Paid Controller's warrants, thirty-third fiscal year		310,405 83
Transfer to Funded debt of 1873, thirty-second fiscal year		103,000 00
Balance on hand June 30, 1882		160,554 30
Totals	$888,705 13	$888,705 13

STATE SCHOOL LAND FUND.

	Receipts.	Payments.
July 1, 1880, balance on hand	$98,380 54	
From County Treasurers, thirty-second fiscal year	84,793 64	
From County Treasurers, thirty-third fiscal year	134,507 58	
From State Treasurer, sale of county bonds, thirty-second fiscal year	16,400 00	
From State Treasurer, sale of county bonds, thirty-third fiscal year	1,000 00	
From C. W. C. Rowell, thirty-second fiscal year	185 50	
Paid Controller's warrants, thirty-second fiscal year		$28,149 24
Paid Controller's warrants, thirty-third fiscal year		10,082 29
Transfer to General Fund, thirty-third fiscal year		98,387 04
Balance on hand June 30, 1882		198,648 69
Totals	$335,267 26	$335,267 26

STATE UNIVERSITY FUND.

	Receipts.	Payments.
From County Treasurers, thirty-second fiscal year	$78 54	
From County Treasurers, thirty-third fiscal year	232 90	
From interest on State bonds held in trust, thirty-second fiscal year	58,500 00	
From interest on State bonds held in trust, thirty-third fiscal year	58,500 00	
From interest on County bonds held in trust, thirty-second fiscal year	16,335 25	
From interest on County bonds held in trust, thirty-third fiscal year	19,650 15	
Paid Controller's warrants, thirty-second fiscal year		$71,800 25
Paid Controller's warrants, thirty-third fiscal year		69,573 69
Balance on hand June 30, 1882		11,922 90
Totals	$153,296 84	$153,296 84

STATE LIBRARY FUND.

	Receipts.	Payments.
July 1, 1880, balance on hand	$9,680 12	
From Secretary of State, thirty-second fiscal year	4,466 00	
From Secretary of State, thirty-third fiscal year	5,939 35	
Paid Controller's warrants, thirty-second fiscal year		$11,859 88
Paid Controller's warrants, thirty-third fiscal year		5,980 47
Balance on hand, June 30, 1882		2,245 12
Totals	$20,085 47	$20,085 47

SUPREME COURT LIBRARY FUND.

	Receipts.	Payments.
July 1, 1880, balance on hand	$2,988 19	
From Clerk of Supreme Court, thirty-second fiscal year	1,983 43	
From Clerk of Supreme Court, thirty-third fiscal year	2,238 33	
Paid Controller's warrants, thirty-second fiscal year		$2,878 40
Paid Controller's warrants, thirty-third fiscal year		1,914 35
Balance on hand, June 30, 1882		2,417 20
Totals	$7,209 95	$7,209 95

WAR BOND FUND.

	Receipts.	Payments.
July 1, 1880, balance on hand	$8,595 76	
Paid Controller's warrants, thirty-second fiscal year		$213 73
Balance on hand June 30, 1882		8,382 03
Totals	$8,595 76	$8,595 76

ELECTION REWARD FUND.

	Receipts.	Payments.
July 1, 1880, balance on hand	$2,235 93	
Paid Controller's warrants, thirty-second fiscal year		$200 00
Balance on hand June 30, 1882		2,035 93
Totals	$2,235 93	$2,235 93

SWAMP LAND DISTRICT No. 1.

	Receipts.	Payments.
July 1, 1880, balance on hand	$369 75	
Paid Controller's warrants, thirty-second fiscal year		$227 26
Balance on hand June 30, 1882		142 49
Totals	$369 75	$369 75

SWAMP LAND DISTRICT No. 2.

	Receipts.	Payments.
July 1, 1880, balance on hand	$883 30	
Balance on hand June 30, 1882		$883 30
Totals	$883 30	$883 30

SWAMP LAND DISTRICT No. 5.

	Receipts.	Payments.
July 1, 1880, balance on hand	$173 32	
From County Treasurers, thirty-third fiscal year	2,018 93	
Paid Controller's warrants, thirty-third fiscal year		$1,763 45
Balance on hand June 30, 1882		428 80
Totals	$2,192 25	$2,192 25

SWAMP LAND DISTRICT NO. 17.

	Receipts.	Payments.
July 1, 1880, balance on hand	$8 00	
Balance on hand June 30, 1882		$8 00
Totals	$8 00	$8 00

SWAMP LAND DISTRICT No. 18.

	Receipts.	Payments.
July 1, 1880, balance on hand	$534 72	
From County Treasurers, thirty-second fiscal year	156 80	
Balance on hand June 30, 1882		$691 52
Totals	$691 52	$691 52

SWAMP LAND DISTRICT No. 41.

	Receipts.	Payments.
July 1, 1880, balance on hand	$00 44	
Balance on hand June 30, 1882		$00 44
Totals	$00 44	$00 44

SWAMP LAND DISTRICT No. 45.

	Receipts.	Payments.
July 1, 1880, balance on hand	$9 85	
Balance on hand June 30, 1882		$9 85
Totals	$9 85	$9 85

SWAMP LAND DISTRICT No. 46.

	Receipts.	Payments.
July 1, 1880, balance on hand	$5 24	
Balance on hand June 30, 1882		$5 24
Totals	$5 24	$5 24

SWAMP LAND DISTRICT No. 49.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$18 70	
Balance on hand June 30, 1882		$18 70
Totals	$18 70	$18 70

SWAMP LAND DISTRICT No. 51.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$34 08	
Balance on hand June 30, 1882		$34 08
Totals	$34 08	$34 08

SWAMP LAND DISTRICT No. 59.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$390 38	
Balance on hand June 30, 1882		$390 38
Totals	$390 38	$390 38

INTEREST AND SINKING FUND OF RECLAMATION DISTRICT No. 5.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$3 09	
From Treasurer of Sutter County, thirty-second fiscal year	14,738 99	
From Treasurer of Sutter County, thirty-third fiscal year	10,246 18	
Paid Controller's warrants, thirty-second fiscal year		$14,740 00
Paid Controller's warrants, thirty-third fiscal year		10,240 00
Balance on hand June 30, 1882		8 26
Totals	$24,988 26	$24,988 26

ESTATES OF DECEASED PERSONS FUND.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$38,057 47	
From County Treasurers, thirty-second fiscal year	3,376 90	
From County Treasurers, thirty-third fiscal year	755 84	
From A. C. Scull, thirty-second fiscal year	903 45	
From A. Heilbron, Sheriff of Sacramento County, thirty-second fiscal year	848 35	
From J. H. Kimball, thirty-third fiscal year	5,483 81	
Transfer from General Fund, thirty-second fiscal year	35,000 00	
Transfer to General Fund, thirty-second fiscal year		$35,000 00
Balance on hand, June 30, 1882		49,425 82
Totals	$84,425 82	$84,425 82

SAN FRANCISCO HARBOR IMPROVEMENT FUND.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$295,075 01	
From Harbor Commissioners, thirty-second fiscal year	199,870 06	
From Harbor Commissioners, thirty-third fiscal year	252,658 31	
Transfer from General Fund, thirty-second fiscal year	50,000 00	
Paid Controller's warrants, thirty-second fiscal year		$482,384 79
Paid Controller's warrants, thirty-third fiscal year		153,876 57
Transfer to General Fund, thirty-second fiscal year		50,000 00
Balance on hand June 30, 1882		111,342 02
Totals	$797,603 38	$797,603 38

CONDEMNATION FUND.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$9,023 00	
Paid Controller's warrants, thirty-second fiscal year		$8,000 00
Balance on hand June 30, 1882		1,023 00
Totals	$9,023 00	$9,023 00

CONSOLIDATED PERPETUAL ENDOWMENT FUND, UNIVERSITY OF CALIFORNIA.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$5,000 00	
From County Treasurers, thirty-second fiscal year	158 40	
From County Treasurers, thirty-third fiscal year	235 20	
From sale of county bonds, thirty-second fiscal year	28,500 00	
From sale of county bonds, thirty-third fiscal year	12,000 00	
Paid Controller's warrants, thirty-second fiscal year		$33,500 00
Paid Controller's warrants, thirty-third fiscal year		12,000 00
Balance on hand June 30, 1882		393 60
Totals	$45,893 60	$45,893 60

STATE DRAINAGE CONSTRUCTION FUND.

	Receipts.	Payments.
July 1, 1880—Balance on hand	$50 00	
From County Treasurers, thirty-second fiscal year	272,121 41	
From County Treasurers, thirty-third fiscal year	3,008 80	
Paid Controller's warrants, thirty-second fiscal year		$241,308 25
Balance on hand June 30, 1882		33,871 96
Totals	$275,180 21	$275,180 21

CONSTRUCTION FUND OF DRAINAGE DISTRICT No. 1.

	Receipts.	Payments.
From County Treasurers, thirty-second fiscal year	$85,393 57	
From County Treasurers, thirty-third fiscal year	1,770 21	
Paid Controller's warrants, thirty-second fiscal year		$66,056 03
Paid Controller's warrants, thirty-third fiscal year		59 00
Balance on hand June 30, 1882		21,048 75
Totals	$87,163 78	$87,163 78

MINING BUREAU FUND.

	Receipts.	Payments.
From License Collector of San Francisco, thirty-second fiscal year	$11,762 15	
From License Collector of San Francisco, thirty-third fiscal year	10,704 95	
From Treasurer of Nevada County, thirty-second fiscal year	19 70	
From William George, thirty-third fiscal year	11 00	
Paid Controller's warrants, thirty-second fiscal year		$11,730 00
Paid Controller's warrants, thirty-third fiscal year		10,700 00
Balance on hand June 30, 1882		67 80
Totals	$22,497 80	$22,497 80

FUNDED DEBT FUND OF 1873.

	Receipts.	Payments.
Transfer from Interest and Sinking Fund, thirty-second fiscal year	$103,000 00	
Paid Controller's warrants, thirty-third fiscal year		$96,000 00
Balance on hand June 30, 1882		7,000 00
Totals	$103,000 00	$103,000 00

RECAPITULATION OF FUNDS.

Balance in each Fund June 30, 1882.

Funds.	Amounts.
General Fund	$165,161 89
School Fund	237,859 70
Interest and Sinking Fund	160,554 30
State School Land Fund	198,648 69
State University Fund	11,922 90
State Library Fund	2,245 12
Supreme Court Library Fund	2,417 20
War Bond Fund	8,382 03
Election Reward Fund	2,035 93
Swamp Land District No. 1 Fund	142 49
Swamp Land District No. 2 Fund	883 30
Swamp Land District No. 5 Fund	428 80
Swamp Land District No. 17 Fund	8 00
Swamp Land District No. 18 Fund	691 52
Swamp Land District No. 41 Fund	44
Swamp Land District No. 45 Fund	9 85
Swamp Land District No. 46 Fund	5 24
Swamp Land District No. 49 Fund	18 70
Swamp Land District No. 51 Fund	34 08
Swamp Land District No. 59 Fund	390 38
Interest and Sinking Fund of Reclamation District No. 5	8 26
Estates of Deceased Persons Fund	49,425 82
San Francisco Harbor Improvement Fund	111,342 02
Condemnation Fund	1,023 00
Consolidated Perpetual Endowment Fund, University of California	393 60
State Drainage Construction Fund *	33,871 96
Construction Fund of Drainage District No. 1 *	21,048 75
Mining Bureau Fund	67 80
Funded Debt Fund of 1873	7,000 00
Total	$1,016,021 77

* The Act of the Legislature of 1880, creating these funds, having been declared unconstitutional by a decision of our Supreme Court, I refused payment on any and all then outstanding Controller's warrants on said funds. The amounts remaining in these funds not being applicable for the use and purpose originally intended, cannot, under present statutes, be diverted for other purposes, and it therefore remains for the Legislature to make such disposition of the same as may seem just and proper.

TRANSACTION IN STATE BONDS.

Series.	Amount.	Amount.
Funded Debt of 1857, *seven per cent. bonds.*		
Outstanding July 1, 1880	$5,000 00	
Outstanding June 30, 1882		$5,000 00
Funded Debt of 1860, *seven per cent. bonds.*		
Outstanding July 1, 1880	1,500 00	
Redeemed during the thirty-third fiscal year	1,000 00	
Outstanding June 30, 1882		500 00
Soldiers' Relief seven per cent. bonds.		
Outstanding July 1, 1880	95,500 00	
Outstanding June 30, 1882		95,500 00
State Capitol bonds of 1870, *seven per cent.*		
Outstanding July 1, 1880	250,000 00	
Outstanding June 30, 1882		250,000 00
State Capitol bonds of 1872, *seven per cent.*		
Outstanding July 1, 1880	250,000 00	
Outstanding June 30, 1882		250,000 00
Funded Debt of 1873, *six per cent. bonds.*		
Outstanding July 1, 1880	2,801,000 00	
Redeemed during the thirty-third fiscal year	99,000 00	
Outstanding June 30, 1882		2,702,000 00
Total bonds outstanding		$3,303,000 00

Remarks.—Bonds No. 1 to 103 inclusive, of $1,000 each, of the series known as the funded debt of 1873, were called in June 1, 1881.

As above shown, ninety-nine of such bonds have, up to the thirtieth of June, 1882, been surrendered and paid, leaving four still outstanding, which however bear no interest, as interest on all the bonds called in ceased after September 1, 1881, causing thereby an annual saving to the State of $6,180.

Outstanding bonds of 1857 and 1860 have not been bearing interest since July 31, 1875.

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1882—1884.

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1884.

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT,
SACRAMENTO, June 30, 1884.

To his Excellency Governor GEORGE STONEMAN:

SIR: In compliance with section three hundred and thirty-two, Political Code of the State, I have the honor to submit the following report of the transactions of this department for the thirty-fourth and thirty-fifth fiscal years, ending June 30, 1884:

First—Receipts from County Treasurers.
Second—Receipts from other sources.
Third—Disbursements.
Fourth—Transactions in each Fund.
Fifth—Recapitulation—balance in each Fund.
Sixth—Transactions in State bonds.
Seventh—Bonds held in trust for School Fund.
Eighth—Bonds held in trust for University Fund.
Ninth—Bonds held in trust for Relief of Jas. Saultry Fund.
Tenth—State debt, and kind of money in the Treasury.
Eleventh—Interest and coupon account.

Very respectfully, your obedient servant,

WM. A. JANUARY,
State Treasurer.

RECEIPTS INTO THE STATE TREASURY.

Receipts.	Thirty-fourth Fiscal Year.	Thirty-fifth Fiscal Year.	Total.
FROM COUNTY TREASURERS.			
Alameda	$265,270 09	$286,067 85	$551,337 94
Alpine	2,222 37	1,269 81	3,492 18
Amador	19,006 31	16,344 42	35,350 73
Butte	88,344 31	70,498 18	158,842 49
Calaveras	21,217 84	16,526 24	37,744 08
Colusa	106,996 31	87,441 34	194,437 65
Contra Costa	50,644 72	54,922 72	105,567 44
Del Norte	8,265 35	6,892 42	15,157 77
El Dorado	23,243 24	22,255 23	45,498 47
Fresno	58,653 30	53,345 01	111,998 31
Humboldt	55,549 75	68,801 55	124,351 30
Inyo	8,802 62	8,289 42	17,092 04
Kern	52,704 15	28,619 79	81,323 94
Lake	17,894 44	20,239 54	38,133 98
Lassen	10,012 70	8,897 71	18,910 41
Los Angeles	131,131 94	140,234 54	271,366 48
Marin	45,974 47	41,635 21	87,609 68
Mariposa	12,670 36	9,016 90	21,687 26
Mendocino	68,256 49	51,601 16	119,857 65
Merced	40,989 39	41,775 85	82,765 24
Modoc	12,298 10	11,601 59	23,899 69
Mono	20,196 06	12,939 25	33,135 31
Monterey	49,363 77	55,540 90	104,904 67
Napa	60,320 40	57,826 70	118,147 10
Nevada	47,437 58	42,619 09	90,056 67
Placer	32,593 35	33,401 51	65,994 86
Plumas	16,050 74	9,856 70	25,907 44
Sacramento	143,352 13	136,609 63	279,961 76
San Benito	24,103 27	24,626 81	48,730 08
San Bernardino	34,670 26	37,932 64	72,602 90
San Diego	65,864 64	26,737 49	92,602 13
San Francisco	1,131,071 08	1,420,232 35	2,551,303 43
San Joaquin	167,521 35	176,814 88	344,336 23
San Luis Obispo	39,950 90	42,450 02	82,400 92
San Mateo	53,048 25	48,307 00	101,356 01
Santa Barbara	44,468 60	37,073 19	81,541 79
Santa Clara	156,025 89	161,744 09	317,769 98
Santa Cruz	39,890 27	35,768 93	75,659 20
Shasta	19,658 69	17,866 92	37,525 61
Sierra	13,329 30	11,007 00	24,336 30
Siskiyou	31,842 92	22,762 16	54,605 08
Solano	66,332 56	75,193 83	141,526 39
Sonoma	118,812 60	110,997 39	229,809 99
Stanislaus	68,399 34	70,335 15	138,734 49
Sutter	35,717 38	27,228 47	62,945 85
Tehama	44,668 22	43,435 85	88,104 07
Trinity	9,401 26	7,184 44	16,585 70
Tulare	51,508 96	46,252 97	97,761 93
Tuolumne	12,236 77	13,177 85	25,414 62
Ventura	20,281 65	18,135 07	38,416 72
Yolo	88,349 34	79,859 95	168,209 29
Yuba	25,635 47	22,587 72	48,223 19
Totals, carried forward	$3,832,251 25	$3,972,783 19	$7,805,034 44

RECEIPTS—Continued.

RECEIPTS.	Thirty-fourth Fiscal Year.	Thirty-fifth Fiscal Year.	Total.
Brought forward	$3,832,251 25	$3,972,783 19	$7,805,034 44
FROM OTHER SOURCES.			
Secretary of State	9,677 40	13,074 45	22,751 85
Register of State Land Office	2,595 91	3,375 00	5,970 91
Surveyor-General	3,759 50	5,433 00	9,192 50
Clerk Supreme Court	7,893 20	10,921 15	18,814 35
Bank Commissioners	13,400 00	13,400 00	26,800 00
State Treasurer, interest on State bonds held in trust for University Fund	58,500 00	58,500 00	117,000 00
State Treasurer, interest on State bonds held in trust for School Fund	107,760 00	107,760 00	215,520 00
State Treasurer, interest on county bonds held in trust for University Fund	19,536 14	23,050 70	42,586 84
State Treasurer, interest on county bonds held in trust for School Fund	19,763 50	19,076 05	38,839 55
State Treasurer, collection of bonds held in trust for University Fund	42,000 00	50,000 00	92,000 00
State Treasurer, collection of bonds held in trust for School Fund	10,000 00	500 00	10,500 00
State Treasurer, interest on bonds held in trust for relief of Jas. Saultry		1,223 50	1,223 50
License Collector, San Francisco	6,514 70	4,009 25	10,523 95
Regents State University	95 90	152 95	248 85
Insurance Commissioner	15,914 32	16,881 52	32,795 84
Harbor Commissioners	190,182 10	257,576 26	447,758 36
Attorney-General	11,065 60	154 40	11,220 00
Commissioner of Immigration	189 60	901 00	1,090 60
Warden California State Prison at San Quentin	34,933 35		34,933 35
Geo. F. Bronner	1,223 63		1,223 63
P. Dunlap	3,604 38		3,604 38
W. F. Osborne	225 29		225 29
City and County of Sacramento		40,000 00	40,000 00
A. Carlisle & Co.		177 65	177 65
C. D. Bunker		20,156 60	20,156 60
State Board of Horticulture		8 00	8 00
H. I. Willey, attorney for W. J. Willey		533 30	533 30
San Joaquin and Sierra Nevada Railroad		1,287 12	1,287 12
Amador Branch Railroad		2,520 73	2,520 73
Sacramento and Placerville Railroad		4,622 04	4,622 04
Vaca Valley and Clear Lake Railroad		2,722 42	2,722 42
Santa Cruz Railroad (Pacific Improvement Co.)		1,754 86	1,754 86
California Northern Railroad		2,319 92	2,319 92
Nevada County Narrow Gauge Railroad		2,990 72	2,990 72
San Francisco and North Pacific Railroad		16,183 75	16,183 75
California Southern Railroad		10,896 27	10,896 27
South Pacific Coast Railroad		7,531 20	7,531 20
Pacific Coast Railroad		6,115 31	6,115 31
Totals	$4,391,085 77	$4,678,592 31	$9,069,678 08
Balance on hand, July 1, 1882			1,016,021 77
Grand total			$10,085,699 85
DISBURSEMENTS—FOR WHAT PURPOSE.			
Paid Controller's warrants	$4,411,282 37	$4,340,842 30	$8,752,124 67
Balance in Treasury, June 30, 1884			1,333,575 18
Total			$10,085,699 85

GENERAL FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$165,161 89	
From County Treasurers, thirty-fourth fiscal year	1,498,333 02	
From County Treasurers, thirty-fifth fiscal year	1,762,026 96	
From Clerk of Supreme Court, thirty-fourth fiscal year	6,314 56	
From Clerk of Supreme Court, thirty-fifth fiscal year	8,736 92	
From Surveyor-General, thirty-fourth fiscal year	3,763 00	
From Surveyor-General, thirty-fifth fiscal year	5,433 00	
From Register State Land Office, thirty-fourth fiscal year	2,592 41	
From Register State Land Office, thirty-fifth fiscal year	3,375 00	
From Insurance Commissioner, thirty-fourth fiscal year	15,914 32	
From Insurance Commissioner, thirty-fifth fiscal year	16,881 52	
From Secretary of State, thirty-fourth fiscal year	84 06	
From Secretary of State, thirty-fifth fiscal year	1,310 10	
From Bank Commissioners, thirty-fourth fiscal year	13,400 00	
From Bank Commissioners, thirty-fifth fiscal year	13,400 00	
From P. Dunlap, attorney for State, thirty-fourth fiscal year	3,604 38	
From Warden San Quentin State Prison, thirty-fourth fiscal year	9,933 35	
From Attorney-General, thirty-fourth fiscal year	11,065 60	
From City of Sacramento, thirty-fifth fiscal year	40,000 00	
From A. Carlisle & Co., thirty-fifth fiscal year	177 65	
From State taxes on railroads, thirty-fifth fiscal year	9,451 52	
From State Board of Horticulture, thirty-fifth fiscal year	8 00	
From H. I. Willey, attorney for W. J. Willey, thirty-fifth fiscal year	533 30	
Transfer from State School Land Fund, thirty-fourth fiscal year	300,000 00	
Transfer from Estates of Deceased Persons Fund, thirty-fourth fiscal year	30,000 00	
Transfer from San Francisco Harbor Improvement Fund, thirty-fourth fiscal year	50,000 00	
Paid Controller's warrants, thirty-fourth fiscal year		$1,814,216 64
Paid Controller's warrants, thirty-fifth fiscal year		1,838,585 37
Transfer to State School Land Fund, thirty-fourth fiscal year		198,387 04
Balance on hand June 30, 1884		120,311 51
Totals	$3,971,500 56	$3,971,500 56

SCHOOL FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$237,859 70	
From County Treasurers, thirty-fourth fiscal year	1,767,024 08	
From County Treasurers, thirty-fifth fiscal year	1,755,631 72	
From interest on State bonds, thirty-fourth fiscal year	107,760 00	
From interest on State bonds, thirty-fifth fiscal year	107,760 00	
From interest on county bonds, thirty-fourth fiscal year	19,763 50	
From interest on county bonds, thirty-fifth fiscal year	19,076 05	
From Regents State University, thirty-fourth fiscal year	95 90	
From Regents State University, thirty-fifth fiscal year	152 95	
From State taxes on railroads, thirty-fifth fiscal year	7,236 32	
Paid Controller's warrants, thirty-fourth fiscal year		$1,924,965 99
Paid Controller's warrants, thirty-fifth fiscal year		1,875,281 36
Balance on hand June 30, 1884		222,112 87
Totals	$4,022,360 22	$4,022,360 22

INTEREST AND SINKING FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$160,554 30	
From County Treasurers, thirty-fourth fiscal year	396,899 50	
From County Treasurers, thirty-fifth fiscal year	312,483 27	
From State taxes on railroads, thirty-fifth fiscal year	1,661 40	
Paid Controller's warrants, thirty-fourth fiscal year		$308,775 00
Paid Controller's warrants, thirty-fifth fiscal year		292,380 00
Balance on hand June 30, 1884		270,443 47
Totals	$871,598 47	$871,598 47

STATE SCHOOL LAND FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$198,648 69	
From County Treasurers, thirty-fourth fiscal year	156,234 17	
From County Treasurers, thirty-fifth fiscal year	129,787 18	
From State Treasurer, county bonds paid, thirty-fourth fiscal year	10,000 00	
From State Treasurer, county bonds paid, thirty-fifth fiscal year	500 00	
Transfer from General Fund, thirty-fourth fiscal year	198,387 04	
Paid Controller's warrants, thirty-fourth fiscal year		$8,812 12
Paid Controller's warrants, thirty-fifth fiscal year		9,621 89
Transfer to General Fund, thirty-fourth fiscal year		300,000 00
Balance on hand June 30, 1884		375,123 07
Totals	$693,557 08	$693,557 08

UNIVERSITY FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$11,922 90	
From County Treasurers, thirty-fourth fiscal year	32 94	
From interest on State bonds, thirty-fourth fiscal year	58,500 00	
From interest on State bonds, thirty-fifth fiscal year	58,500 00	
From interest on county bonds, thirty-fourth fiscal year	19,536 14	
From interest on county bonds, thirty-fifth fiscal year	23,050 70	
Paid Controller's warrants, thirty-fourth fiscal year		$79,801 16
Paid Controller's warrants, thirty-fifth fiscal year		86,031 05
Balance on hand June 30, 1884		5,710 47
Totals	$171,542 68	$171,542 68

STATE PRISON FUND.

	Receipts.	Payments.
From Warden of San Quentin State Prison, thirty-fourth fiscal year	$25,000 00	
Paid Controller's warrants, thirty-fourth fiscal year		$24,995 77
Balance on hand June 30, 1884		4 23
Totals	$25,000 00	$25,000 00

STATE LIBRARY FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$2,245 12	
From Secretary of State, thirty-fourth fiscal year	9,584 00	
From Secretary of State, thirty-fifth fiscal year	11,731 60	
Paid Controller's warrants, thirty-fourth fiscal year		$4,409 13
Paid Controller's warrants, thirty-fifth fiscal year		8,155 24
Balance on hand June 30, 1884		10,996 35
Totals	$23,560 72	$23,560 72

SUPREME COURT LIBRARY FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$2,417 20	
From Clerk of Supreme Court, thirty-fourth fiscal year	1,578 64	
From Clerk of Supreme Court, thirty-fifth fiscal year	2,184 23	
Paid Controller's warrants, thirty-fourth fiscal year		$2,549 75
Paid Controller's warrants, thirty-fifth fiscal year		3,219 05
Balance on hand June 30, 1884		411 27
Totals	$6,180 07	$6,180 07

WAR BOND FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$8,382 03	
Balance on hand June 30, 1884		$8,382 03
Totals	$8,382 03	$8,382 03

ELECTION REWARD FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$2,035 93	
From Secretary of State, thirty-fourth fiscal year	9 34	
From Secretary of State, thirty-fifth fiscal year	32 75	
Paid Controller's warrants, thirty-fourth fiscal year		$700 00
Balance on hand June 30, 1884		1,378 02
Totals	$2,078 02	$2,078 02

SWAMP LAND DISTRICT No. 1.

	Receipts.	Payments.
July 1, 1882, balance on hand	$142 49	
Balance on hand June 30, 1884		$142 49
Totals	$142 49	$142 49

SWAMP LAND DISTRICT No. 2.

	Receipts.	Payments.
July 1, 1882, balance on hand	$883 30	
Balance on hand June 30, 1884		$883 30
Totals	$883 30	$883 30

SWAMP LAND DISTRICT No. 5.

	Receipts.	Payments.
July 1, 1882, balance on hand	$428 80	
Paid Controller's warrants, thirty-fourth fiscal year		$428 80
Totals	$428 80	$428 80

SWAMP LAND DISTRICT No. 17.

	Receipts.	Payments.
July 1, 1882, balance on hand	$8 00	
Balance on hand June 30, 1884		$8 00
Totals	$8 00	$8 00

SWAMP LAND DISTRICT No. 18.

	Receipts.	Payments.
July 1, 1882, balance on hand	$691 52	
Balance on hand June 30, 1884		$691 52
Totals	$691 52	$691 52

SWAMP LAND DISTRICT No. 41.

	Receipts.	Payments.
July 1, 1882, balance on hand	$0 44	
Balance on hand June 30, 1884		$0 44
Totals	$0 44	$0 44

SWAMP LAND DISTRICT No. 45.

	Receipts.	Payments.
July 1, 1882, balance on hand	$9 85	
Balance on hand June 30, 1884		$9 85
Totals	$9 85	$9 85

SWAMP LAND DISTRICT No. 46.

	Receipts.	Payments.
July 1, 1882, balance on hand	$5 24	
Balance on hand June 30, 1884		$5 24
Totals	$5 24	$5 24

SWAMP LAND DISTRICT No. 49.

	Receipts.	Payments.
July 1, 1882, balance on hand	$18 70	
Balance on hand June 30, 1884		$18 70
Totals	$18 70	$18 70

SWAMP LAND DISTRICT No. 51.

	Receipts.	Payments.
July 1, 1882, balance on hand	$34 08	
Balance on hand June 30, 1884		$34 08
Totals	$34 08	$34 08

SWAMP LAND DISTRICT No. 59.

	Receipts.	Payments.
July 1, 1882, balance on hand	$390 38	
Balance on hand June 30, 1884		$390 38
Totals	$390 38	$390 38

INTEREST AND SINKING FUND OF RECLAMATION DISTRICT No. 5.

	Receipts.	Payments.
July 1, 1882, balance on hand	$8 26	
From County Treasurers, thirty-fourth fiscal year	10,010 22	
From County Treasurers, thirty-fifth fiscal year	793 25	
Paid Controller's warrants, thirty-fourth fiscal year		$10,010 22
Paid Controller's warrants, thirty-fifth fiscal year		793 25
Balance on hand June 30, 1884		8 26
Totals	$10,811 73	$10,811 73

ESTATES OF DECEASED PERSONS FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$49,425 82	
From Geo. F. Bronner, thirty-fourth fiscal year	1,223 63	
From W. F. Osborne, thirty-fourth fiscal year	225 29	
From County Treasurers, thirty-fourth fiscal year	864 43	
From County Treasurers, thirty-fifth fiscal year	5,325 93	
From Attorney-General, thirty-fifth fiscal year	154 40	
Paid Controller's warrants, thirty-fourth fiscal year		$676 94
Transfer to General Fund, thirty-fourth fiscal year		30,000 00
Balance on hand June 30, 1884		26,542 56
Totals	$57,219 50	$57,219 50

SAN FRANCISCO HARBOR IMPROVEMENT FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$111,342 02	
From Harbor Commissioners, thirty-fourth fiscal year	190,182 10	
From Harbor Commissioners, thirty-fifth fiscal year	257,576 26	
Paid Controller's warrants, thirty-fourth fiscal year		$187,953 40
Paid Controller's warrants, thirty-fifth fiscal year		182,678 68
Transfer to General Fund, thirty-fourth fiscal year		50,000 00
Balance on hand June 30, 1884		138,468 30
Totals	$559,100 38	$559,100 38

CONDEMNATION FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$1,023 00	
Paid Controller's warrants, thirty-fourth fiscal year		$1,023 00
Totals	$1,023 00	$1,023 00

STATE DRAINAGE CONSTRUCTION FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$33,871 96	
From County Treasurers, thirty-fourth fiscal year	2,416 09	
From County Treasurers, thirty-fifth fiscal year	6,734 88	
Balance on hand June 30, 1884		$43,022 93
Totals	$43,022 93	$43,022 93

MINING BUREAU FUND.

	Receipts.	Payments.
July 1, 1882, balance on hand	$67 80	
From License Collector of San Francisco, thirty-fourth fiscal year	6,514 70	
From License Collector of San Francisco, thirty-fifth fiscal year	4,009 25	
Paid Controller's warrants, thirty-fourth fiscal year		$6,575 15
Paid Controller's warrants, thirty-fifth fiscal year		3,233 91
Balance on hand June 30, 1884		782 69
Totals	$10,591 75	$10,591 75

CONSTRUCTION FUND OF DRAINAGE DISTRICT No. 1.

	Receipts.	Payments.
July 1, 1882, balance on hand	$21,048 75	
Balance on hand June 30, 1884		$21,048 75
Totals	$21,048 75	$21,048 75

FUNDED DEBT FUND OF 1873.

	Receipts.	Payments.
July 1, 1882, balance on hand	$7,000 00	
Paid Controller's warrants, thirty-fourth fiscal year		$7,000 00
Totals	$7,000 00	$7,000 00

CONSOLIDATED PERPETUAL ENDOWMENT FUND, UNIVERSITY OF CALIFORNIA.

	Receipts.	Payments.
July 1, 1882, balance on hand	$393 60	
From county bonds paid, thirty-fourth fiscal year	42,000 00	
From county bonds paid, thirty-fifth fiscal year	50,000 00	
From County Treasurers, thirty-fourth fiscal year	156 80	
Paid Controller's warrants, thirty-fourth fiscal year		$28,000 00
Balance on hand June 30, 1884		64,550 40
Totals	$92,550 40	$92,550 40

LEPROSY FUND.

	Receipts.	Payments.
From Commissioner of Immigration, thirty-fourth fiscal year	$189 60	
From Commissioner of Immigration, thirty-fifth fiscal year	901 00	
From C. D. Bunker, thirty-fifth fiscal year	20,156 60	
Paid Controller's warrants, thirty-fourth fiscal year		$109 30
Paid Controller's warrants, thirty-fifth fiscal year		901 00
Balance on hand June 30, 1884		20,236 90
Totals	$21,247 20	$21,247 20

RAILWAY TAX FUND.

	Receipts.	Payments.
From taxes on railroads, thirty-fifth fiscal year	$40,595 10	
Paid Controller's warrants, thirty-fifth fiscal year		$38,738 00
Balance on hand June 30, 1884		1,857 10
Totals	$40,595 10	$40,595 10

RELIEF OF JAS. SAULTRY FUND.

	Receipts.	Payments.
From State Treasurer, interest on county bonds, thirty-fifth fiscal year	$1,223 50	
Paid Controller's warrants, thirty-fifth fiscal year		$1,223 50
Totals	$1,223 50	$1,223 50

RECAPITULATION OF FUNDS.

Balance in each Fund June 30, 1884.

Funds.	Amounts.
General Fund	$120,311 51
School Fund	222,112 87
Interest and Sinking Fund*	270,443 47
State School Land Fund	375,123 07
University Fund	5,710 47
State Prison Fund	4 23
Library Fund	10,996 35
Supreme Court Library Fund	411 27
War Bond Fund	8,382 03
Election Reward Fund	1,378 02
Swamp Land District No. 1 Fund	142 49
Swamp Land District No. 2 Fund	883 30
Swamp Land District No. 17 Fund	8 00
Swamp Land District No. 18 Fund	691 52
Swamp Land District No. 41 Fund	44
Swamp Land District No. 45 Fund	9 85
Swamp Land District No. 46 Fund	5 24
Swamp Land District No. 49 Fund	18 70
Swamp Land District No. 51 Fund	34 08
Swamp Land District No. 59 Fund	390 38
Interest and Sinking Fund of Reclamation District No. 5	8 26
Estates of Deceased Persons Fund	26,542 56
San Francisco Harbor Improvement Fund	138,468 30
State Drainage Construction Fund†	43,022 93
Mining Bureau Fund	782 69
Construction Fund of Drainage District No. 1†	21,048 75
Consolidated Perpetual Endowment Fund, University of California	64,550 40
Leprosy Fund	20,236 90
Railway Tax Fund	1,857 10
Total	$1,333,575 18

* Coupons Nos. 39 and 40, amounting to $105,000, of Pacific Railroad bonds, have not been paid. The State Controller having declined to draw his warrant for the payment thereof, a writ of mandate was sued for. The case is now pending in our Supreme Court.

† The Act of the Legislature of 1880 creating these Funds having been declared unconstitutional by a decision of our Supreme Court, my predecessor, Hon. John Weil, refused payment on all outstanding Controller's warrants on said Funds. The amounts remaining in these Funds cannot, under existing statutes, be diverted to other purposes. It therefore remains for the Legislature to make such disposition of the same as it may deem proper.

TRANSACTIONS IN STATE BONDS.

Series.	Amount.	Amount.
Funded Debt of 1857, *seven per cent bonds.*		
Outstanding July 1, 1882	$5,000 00	
Outstanding June 30, 1884		$5,000 00
Funded Debt of 1860, *seven per cent bonds.*		
Outstanding July 1, 1882	$500 00	
Outstanding June 30, 1884		500 00
Soldiers' Relief seven per cent bonds.		
Outstanding July 1, 1882	$95,500 00	
Paid during the thirty-fifth fiscal year	95,500 00	
State Capitol Bonds of 1870, *seven per cent.*		
Outstanding July 1, 1882	$250,000 00	
Outstanding June 30, 1884		250,000 00
State Capitol Bonds of 1872, *seven per cent.*		
Outstanding July 1, 1882	$250,000 00	
Outstanding June 30, 1884		250,000 00
Funded Debt of 1873, *six per cent bonds.*		
Outstanding July 1, 1882	$2,702,000 00	
Redeemed during thirty-fourth fiscal year	4,000 00	
Outstanding June 30, 1884		2,698,000 00
Total bonds outstanding		$3,203,500 00

Remarks.—Interest ceased on the outstanding bonds of 1857 and 1860 July 31, 1875.

BONDS HELD IN TRUST FOR STATE SCHOOL FUND.

Class of Bonds.	Amount.	Total.
State Capitol bonds of 1870—7 per cent	$236,000 00	
State Capitol bonds of 1872—7 per cent	115,000 00	
State Funded Debt bonds of 1873—6 per cent	1,386,500 00	
		$1,737,500 00
Santa Barbara County bonds—10 per cent	$20,000 00	
San Luis Obispo County bonds—8 per cent	50,000 00	
Humboldt County bonds—9 per cent	25,000 00	
Tulare County bonds—10 per cent	20,000 00	
Tehama County bonds—8 per cent	11,500 00	
Mendocino County bonds—8 per cent	10,000 00	
Sacramento County bonds—6 per cent	26,400 00	
Napa County bonds—7 per cent	60,000 00	
Solano County bonds—7 per cent	9,500 00	
Stanislaus County bonds—8 per cent	9,000 00	
		241,400 00
Total		$1,978,900 00

BONDS HELD IN TRUST FOR STATE UNIVERSITY FUND.

Class of Bonds.	Amount.	Total.
State Capitol bonds of 1872—7 per cent	$135,000 00	
State Funded Debt bonds of 1873—6 per cent	817,500 00	
		$952,500 00
Santa Clara County bonds of 1865—7 per cent	$10,000 00	
Santa Clara County bonds of 1877—7 per cent	3,000 00	
San Francisco City and County bonds—6 per cent	105,000 00	
San Francisco City and County bonds—7 per cent	40,000 00	
City of Oakland, Alameda County—8 per cent	13,000 00	
Town of Alameda, Alameda County—6 per cent	10,000 00	
San Luis Obispo County bonds—10 per cent	8,000 00	
Kern County bonds—7 per cent	30,000 00	
Fresno County bonds—7 per cent	12,500 00	
Sonoma County bonds—6 per cent	41,000 00	
Merced County bonds—10 per cent	22,000 00	
Plumas County bonds—6 per cent	12,000 00	
Marin County bonds—7 per cent	50,000 00	
Tehama County bonds—5 per cent	37,000 00	
		393,500 00
Total		$1,346,000 00

BONDS HELD IN TRUST FOR RELIEF OF JAS. SAULTRY.

Class of Bonds.	Amount.	Total.
Santa Clara County bonds—5 per cent	$24,500 00	$24,500 00

STATE DEBT AND KIND OF MONEY IN THE TREASURY JUNE 30, 1884.

Kind of Debt.	Amount.	Total.
Outstanding 7 per cent civil bonds of 1857, issued under the Act of April 28, 1857	$5,000 00	
Outstanding 7 per cent civil bonds of 1860, issued under the Act of April 30, 1860	500 00	
Outstanding 7 per cent Capitol bonds of 1870, issued under the Act of April 4, 1870	250,000 00	
Outstanding 7 per cent Capitol bonds of 1872, issued under the Act of March 28, 1872	250,000 00	
Outstanding 6 per cent Funded Debt bonds of 1873, issued under the Act of April 2, 1873	2,698,000 00	
Total funded indebtedness		$3,203,500 00
Outstanding Controller's warrants on General Fund	$65,272 81	
Outstanding Controller's warrants on School Fund	355 33	
Outstanding Controller's warrants on State School Land Fund	200 00	
Outstanding Controller's warrants on San Francisco Harbor Improvement Fund	3,909 92	
Outstanding Controller's warrants on State Drainage Construction Fund	46,559 81	
Outstanding Controller's warrants on Construction Fund of Drainage District No. 1	9,725 87	
Total floating indebtedness		126,023 74
Cash on hand:		
Gold coin	$1,097,520 00	
United States legal tender notes	235,564 00	
Silver coin	491 18	
Totals	$1,333,575 18	$3,329,523 74

INTEREST AND COUPON ACCOUNT.

Bonds.	Balance on hand July 1, 1882.	Receipts.	Payments.	Balance on hand June 30, 1884.
Pacific Railroad Bonds.				
Coupon No. 23	$70 00			$70 00
Coupon No. 25	35 00			35 00
Coupon No. 27	385 00			385 00
Coupon No. 31	35 00			35 00
Coupon No. 32	70 00			70 00
Coupon No. 35	280 00		$210 00	70 00
Coupon No. 36	52,500 00		52,395 00	105 00
Coupon No. 37		$52,500 00	51,940 00	560 00
Coupon No. 38		52,500 00	52,360 00	140 00
State Capitol Bonds 1870.				
Coupon No. 24	8,750 00		8,750 00	
Coupon No. 25		8,750 00	8,750 00	
Coupon No. 26		8,750 00	8,750 00	
Coupon No. 27		8,750 00	8,750 00	
Coupon No. 28		8,750 00		8,750 00
State Capitol Bonds 1872.				
Coupon No. 20	8,750 00		8,750 00	
Coupon No. 21		8,750 00	8,750 00	
Coupon No. 22		8,750 00	8,750 00	
Coupon No. 23		8,750 00	8,750 00	
Coupon No. 24		8,750 00		8,750 00
Soldiers' Relief Bonds.				
Coupon No. 37	3,342 50		3,342 50	
Coupon No. 38		3,342 50	3,342 50	
Coupon No. 39		3,342 50	3,342 50	
Funded Debt of 1873.				
Coupon No. 18	315 00		315 00	
Coupon No. 19	80,940 00		80,865 00	75 00
Coupon No. 20		80,940 00	80,925 00	15 00
Coupon No. 21		80,940 00	80,925 00	15 00
Coupon No. 22		80,940 00	80,775 00	165 00
Coupon No. 23		80,940 00		80,940 00
Swamp Land District No. 5 Bonds.				
Coupons Nos. 18, 19, 20, and 21	8 26	10,803 47	10,803 47	8 26
Totals	$155,480 76	$516,248 47	$571,540 97	$100,188 26

I, Wm. A. January, Treasurer of the State of California, do hereby certify that the appropriation for postage, expressage, and contingent expenses has been expended as follows:

To amount expended by Hon. John Weil, per vouchers on file in office of Controller of State, from July 1, 1882, to January 9, 1883	$80 90
To postage and expressage from January 9, 1883, to June 30, 1883	26 95
To Post Office box rent from January 9, 1883, to June 30, 1883	3 00
To towels for office from January 9, 1883, to June 30, 1883	94
To subscription to newspapers from January 9, 1883, to June 30, 1883	19 95
To Capital Ice Company from January 9, 1883, to June 30, 1883	1 75
To Post Office keys from January 9, 1883, to June 30, 1883	1 00
To postage and expressage from July 1, 1883, to June 30, 1884	65 00
To Post Office box rent from July 1, 1883, to June 30, 1884	6 00
To subscription to newspapers from July 1, 1883, to June 30, 1884	54 40
To washing towels from July 1, 1883, to June 30, 1884	6 00
To Capital Ice Company from July 1, 1883, to June 30, 1884	8 96
Total	$274 85

WM. A. JANUARY.

Subscribed and sworn to before me, this sixth day of September, 1884.

W. S. LEAKE,
Deputy Clerk Supreme Court.

[SEAL.]

O

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

THIRTY-SIXTH AND THIRTY-SEVENTH FISCAL YEARS.

1884–1886.

D. J. OULLAHAN, STATE TREASURER.

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SACRAMENTO:
STATE OFFICE.....JAMES J. AYERS, SUPT. STATE PRINTING.
1886.

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1886.

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT,
SACRAMENTO, September 28, 1886.

To his Excellency GEORGE STONEMAN, *Governor of California:*

SIR: In conformity with section three hundred and thirty-two, Political Code of the State of California, I beg leave respectfully to submit the following report of the transactions of this department for the thirty-sixth and thirty-seventh fiscal years, ending June 30, 1886, as shown by the following schedules.

Your obedient servant,

D. J. OULLAHAN,
State Treasurer.

SCHEDULE "A."

Showing the Receipts into the State Treasury during the Thirty-sixth Fiscal Year—by whom paid and into what fund.

Funds.	Balances on hand July 1, 1884.	County Treasurers.	Railroads.	Governor.	Secretary of State.	State Treasurer.	Surveyor-General.	Amounts Carried Forward.
General Fund	$120,311 51	$1,619,741 40	$9,364 45	$23,847 96	$5,069 31		$5,335 75	$1,783,670 38
School Fund	222,112 87	1,694,863 20	7,328 70			$128,320 11		2,052,624 88
Interest and Sinking Fund	270,443 47	295,016 78	1,710 03					567,170 28
State School Land Fund	375,123 07	96,006 72				7,000 00		478,129 79
State University Fund	5,710 47	48 72				80,812 21		86,571 40
Library Fund	10,996 35				11,562 75			22,559 10
Supreme Court Library Fund	411 27							411 27
War Bond Fund	8,382 03							8,382 03
Election Reward Fund	1,378 02				524 84			1,902 86
Swamp Land District No. 1	142 49							142 49
Swamp Land District No. 2	883 30							883 30
Swamp Land District No. 17	8 00							8 00
Swamp Land District No. 18	691 52							691 52
Swamp Land District No. 41	44							44
Swamp Land District No. 45	9 85							9 85
Swamp Land District No. 46	5 24							5 24
Swamp Land District No. 49	18 70							18 70
Swamp Land District No. 51	34 08							34 08
Swamp Land District No. 59	390 38							390 38
Swamp Land District No. 5, S. and I. Fund	8 26							8 26
Estates of Deceased Persons	26,542 56	2,748 63						29,291 19
S. F. Harbor Improvement Fund	138,468 30							133,463 30
State Drainage Construction Fund	43,022 93	133 08						43,156 01
Construction Fund Drainage District No. 1	21,048 75	15						21,048 90
Consolidated Perpetual Endowment Fund	64,550 40	156 80						64,707 20
Mining Bureau Fund	782 69							782 69
Leprosy Fund	20,236 90							20,236 90
Railway Tax Fund	1,857 10		38,776 67					40,633 77
Railway Tax Contingent Fund			371 05					371 05
Yosemite Fund								
Relief of James Saultry						1,223 30		1,223 30
State Prison Building Fund	4 23							4 23
Totals	$1,333,575 18	$3,708,715 48	$57,550 90	$23,847 96	$17,156 90	$217,355 62	$5,335 75	$5,363,537 79

SCHEDULE A—Continued.

FUNDS.	Amounts Brought Forward.	Register of State Land Office.	Clerk of Supreme Court.	Harbor Commissioners.	Insurance Commissioner.	Commissioner of Immigra'n.	Bank Commissioners.	State Board of Examiners.	Amounts Carried Forward.
General Fund	$1,783,670 38	$3,160 00	$7,279 20		$22,991 63		$12,750 60		$1,829,851 81
School Fund	2,052,624 88								2,052,624 88
Interest and Sinking Fund	567,170 28								567,170 28
State School Land Fund	478,129 79							$4,500 00	482,629 79
State University Fund	86,571 40								86,571 40
Library Fund	22,559 10								22,559 10
Supreme Court Library Fund	411 27		1,819 80						2,231 07
War Bond Fund	8,382 03								8,382 03
Election Reward Fund	1,902 86								1,902 86
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	691 52								691 52
Swamp Land Disttict No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	390 38								390 38
Swamp Land District No. 5, S. and I. Fund	8 26								8 26
Estates of Deceased Persons	29,291 19								29,291 19
S. F. Harbor Improvement Fund	138,468 30			$257,281 52					395,749 82
State Drainage Construction Fund	43,156 01								43,156 01
Construction Fund Drainage District No. 1	21,048 90								21,048 90
Consol. Perpetual Endowment Fund	64,707 20								64,707 20
Mining Bureau Fund	782 69								782 69
Leprosy Fund	20,236 90					$858 30			21,095 20
Railway Tax Fund	40,633 77								40,633 77
Railway Tax Contingent Fund	371 05								371 05
Yosemite Fund									
Relief of James Saultry	1,223 30								1,223 30
State Prison Building Fund	4 23								4 23
Totals	$5,363,537 79	$3,160 00	$9,099 00	$257,281 52	$22,991 63	$858 30	$12,750 60	$4,500 00	$5,674,178 84

SCHEDULE A—Continued.

FUNDS.	Amounts Brought Forward.	License Collector, San Francisco.	Yosemite Commissioners.	Bank of D. O. Mills & Co.	John T. Harrington.	Sacramento News Company.	Canceled Warrants.	Transfer Receipts.	Totals.
General Fund	$1,829,851 81					$6 60	$6,905 66		$1,836,764 07
School Fund	2,052,624 88							$19 22	2,052,644 10
Interest and Sinking Fund	567,170 28								567,170 28
State School Land Fund	482,629 79							200,000 00	682,629 79
State University Fund	86,571 40								86,571 40
Library Fund	22,559 10								22,559 10
Supreme Court Library Fund	2,231 07								2,231 07
War Bond Fund	8,382 03								8,382 03
Election Reward Fund	1,902 86								1,902 86
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	691 52								691 52
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	390 38								390 38
Swamp Land District No. 5, S. and I. Fund	8 26								8 26
Estates of Deceased Persons	29,291 19				$10,097 96			30,000 00	69,389 15
S. F. Harbor Improvement Fund	395,749 82							50,000 00	445,749 82
State Drainage Construction Fund	43,156 01								43,156 01
Construction Fund Drainage District No. 1	21,048 90								21,048 90
Consol. Perpetual Endowment Fund	64,707 20								64,707 20
Mining Bureau Fund	782 69	$2,626 96							3,409 65
Leprosy Fund	21,095 20								21,095 20
Railway Tax Fund	40,633 77			$518 77					41,152 54
Railway Tax Contingent Fund	371 05								371 05
Yosemite Fund			$2,456 76						2,456 76
Relief of James Saultry	1,223 30								1,223 30
State Prison Building Fund	4 23								4 23
Totals	$5,674,178 84	$2,626 96	$2,456 76	$518 77	$10,097 96	$6 60	$6,905 66	$280,019 22	$5,976,810 77

SCHEDULE "B."

Showing Receipts, Payments, and Transactions in each Fund during the Thirty-sixth Fiscal Year.

Funds.	Receipts.			Payments.					
	Balances on Hand July 1, 1884.	Receipts.	Totals.	Payments on Warrants.	Canceled Warrants.	Transfer Payments.	Demand of Regents of State University.*	Total Payments.	Balances on Hand June 30, 1885.
General Fund	$120,311 51	$1,716,452 56	$1,836,764 07	$1,467,182 84	$6,905 66	$280,000 00		$1,754,088 50	$82,675 57
School Fund	222,112 87	1,830,053 23	2,052,644 10	1,791,950 89				1,791,950 89	260,693 21
Interest and Sinking Fund	270,443 47	296,726 81	567,170 28	203,440 00				203,440 00	363,730 28
State School Land Fund	375,123 07	307,506 72	682,629 79	367,908 42		19 22		367,927 64	314,702 15
State University Fund	5,710 47	80,860 93	86,571 40	85,815 93				85,815 93	755 47
Library Fund	10,996 35	11,562 75	22,559 10	6,971 57				6,971 57	15,587 53
Supreme Court Library Fund	411 27	1,819 80	2,231 07	1,027 50				1,027 50	1,203 57
War Bond Fund	8,382 03		8,382 03	3,000 00				3,000 00	5,382 03
Election Reward Fund	1,378 02	524 84	1,902 86	800 00				800 00	1,102 86
Swamp Land District No. 1	142 49		142 49						142 49
Swamp Land District No. 2	883 30		883 30						883 30
Swamp Land District No. 17	8 00		8 00						8 00
Swamp Land District No. 18	691 52		691 52						691 52
Swamp Land District No. 41	44		44						44
Swamp Land District No. 45	9 85		9 85						9 85
Swamp Land District No. 46	5 24		5 24						5 24
Swamp Land District No. 49	18 70		18 70						18 70
Swamp Land District No. 51	34 08		34 08						34 08
Swamp Land District No. 59	390 38		390 38	363 09				363 09	27 29
S. L. Dist. No. 5, S. and I. Fund	8 26		8 26						8 26
Estates of Deceased Persons	26,542 56	42,846 59	69,389 15	2,727 89				2,727 89	66,661 26
S. F. Harbor Impr. Fund	138,468 30	307,281 52	445,749 82	372,318 83				372,318 83	73,430 99
State Drainage Constr. Fund	43,022 93	133 08	43,156 01	43,149 09				43,149 09	6 92
Con. Fund, Drain. Dist. No. 1	21,048 75	15	21,048 90	8,609 98				8,609 98	12,438 92
Con. Perpet'l Endowm't F'nd	64,550 40	156 80	64,707 20	25,500 00			$39,207 20	64,707 20	
Mining Bureau Fund	782 69	2,626 96	3,409 65	3,409 65				3,409 65	
Leprosy Fund	20,236 90	858 30	21,095 20	2,571 53				2,571 53	18,523 67
Railway Tax Fund	1,857 10	39,295 44	41,152 54	37,002 16				37,002 16	4,150 38
R. R. Tax Contingent Fund		371 05	371 05						371 05
Yosemite Fund		2,456 76	2,456 76						2,456 76
Relief of James Saultry		1,223 30	1,223 30	1,223 30				1,223 30	
State Prison Building Fund	4 23		4 23	4 23				4 23	
Totals	$1,333,575 18	$4,643,235 59	$5,976,810 77	$4,424,976 90	$6,905 66	$280,019 22	$39,207 20	$4,751,108 98	$1,225,701 79

* Paid by virtue and authority of an Act approved March 7, 1883, Stat. Cal., 1883, p. 54.

SCHEDULE "C."

Showing the Amount Paid into the State Treasury by County Treasurers during the Thirty-sixth Fiscal Year.

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.	State School Land Fund.	Sundry Funds.	Totals.
Alameda	$122,503 98	$116,855 33	$22,351 63			$261,710 94
Alpine	544 10	715 56	99 36	$9 97		1,368 99
Amador	7,370 49	9,433 37	1,343 89	705 66		18,853 41
Butte	33,434 78	37,210 13	6,099 39	914 20		77,658 50
Calaveras	9,417 16	8,341 07	1,161 27	3,650 60		22,570 10
Colusa	41,685 54	40,674 06	7,612 14	510 40		90,482 14
Contra Costa	25,963 22	26,745 90	4,726 16	590 44		58,025 72
Del Norte	1,954 19	2,950 06	356 86	1,768 68		7,029 79
El Dorado	5,923 12	9,257 80	1,081 64	3,005 60	$0 15	19,268 31
Fresno	26,833 94	33,886 26	4,886 30	11,958 76		77,565 26
Humboldt	19,004 41	25,493 92	3,470 34	7,558 49		55,527 16
Inyo	2,081 99	3,201 30	380 18	418 36		6,081 83
Kern	11,756 31	14,583 26	2,146 81	1,983 60	35 15	30,505 13
Lake	6,267 27	7,830 31	1,144 46	2,105 66		17,347 70
Lassen	3,583 45	4,515 21	654 37	388 83		9,141 86
Los Angeles	66,229 98	63,299 19	12,094 17	2,070 80		143,694 14
Marin	20,491 59	21,369 73	3,741 94			45,603 26
Mariposa	3,075 76	4,412 62	561 66	68 60		8,118 64
Mendocino	18,054 44	24,121 28	3,296 90	4,173 82		49,646 44
Merced	20,312 74	22,155 38	3,709 29	2,394 38		48,571 79
Modoc	4,717 12	6,191 10	861 39	2,476 97		14,246 58
Mono	2,862 12	3,628 71	522 65	313 60		7,327 08
Monterey	20,163 30	21,448 29	3,682 00	6,351 25		51,644 84
Napa	22,874 64	25,195 96	4,177 10	1,977 60		54,225 30
Nevada	12,286 23	17,437 97	2,240 20	298 20		32,262 60
Placer	12,770 85	16,671 17	2,332 07	727 20		32,501 29
Plumas	4,309 41	7,063 02	784 05	752 92	55 56	12,964 96
Sacramento	57,376 69	63,722 78	10,457 71		321 80	131,878 98
San Benito	10,632 20	11,536 12	1,941 53	840 20		24,950 05
San Bernardino	14,356 79	22,664 17	2,621 67	10,306 17		49,948 80
San Diego	11,205 82	12,675 45	2,042 45	2,393 35		28,317 07
San Francisco	526,221 70	509,035 62	96,007 86		125 32	1,131,390 50
San Joaquin	79,863 02	74,697 40	14,583 68	986 40		170,130 50
San Luis Obispo	17,847 76	20,145 21	3,259 17	4,297 99		45,550 13
San Mateo	21,966 61	21,615 20	4,011 29	813 86		48,406 96
Santa Barbara	17,781 79	20,992 06	3,247 72	1,027 68	5 98	43,055 23

Santa Clara	75,538 83	74,410 53	13,779 26	663 39	.....	164,392 01
Santa Cruz	15,322 20	18,085 30	2,797 97	489 08	.....	36,694 55
Shasta	6,946 28	15,009 99	1,268 46	2,773 80	1,842 20	27,840 73
Sierra	3,237 48	6,076 44	591 18	1,897 60	.....	11,802 70
Siskiyou	1,014 40	3,205 59	185 24	1,038 80	205 52	5,649 55
Solano	34,240 40	35,616 70	6,244 16	1,040 80	.....	77,142 06
Sonoma	50,392 66	52,134 14	9,202 24	1,852 86	94	113,582 84
Stanislaus	38,409 20	39,575 54	7,005 46	1,316 21	161 64	86,468 05
Sutter	16,441 27	17,721 88	3,002 32	78 40	.....	37,243 87
Tehama	15,919 10	17,274 95	2,906 97	1,293 60	.....	37,394 62
Trinity	2,233 49	3,955 34	407 86	539 00	.....	7,135 69
Tulare	17,283 15	18,207 06	3,156 05	1,293 60	.....	39,939 86
Tuolumne	4,568 10	5,484 49	833 42	1,703 40	333 12	12,922 53
Ventura	9,716 35	10,308 92	1,774 29	503 45	.....	22,303 01
Yolo	33,283 59	33,315 85	6,077 87	165 65	.....	72,842 96
Yuba	11,470 39	12,708 51	2,092 73	1,516 84	.....	27,788 47
Totals	$1,619,741 40	$1,694,863 20	$295,016 78	$96,006 72	$3,087 38	$3,708,715 48

SCHEDULE "D."

Showing the Receipts from Railroad Companies during the Thirty-sixth Fiscal Year.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
South Pacific Coast Railroad	$1,150 00	$900 00	$210 00	$4,481 29	.....	$6,741 29
California Northern Railway	218 50	171 00	39 90	1,071 85	.....	1,501 25
San Francisco and North Pacific Railroad	2,990 00	2,340 00	546 00	8,530 84	.....	14,406 84
San Joaquin and Sierra Nevada Railroad	287 50	225 00	52 50	521 21	.....	1,086 21
Amador Branch Railroad	403 65	315 90	73 71	1,624 74	.....	2,418 00
Santa Cruz Railroad	345 00	270 00	63 00	2,001 52	.....	2,679 52
Sacramento and Placerville Railroad	669 30	523 80	122 22	3,054 18	.....	4,369 50
Stockton and Copperopolis Railroad	977 50	765 00	178 50	1,957 00	.....	3,878 00
Vaca Valley and Clear Lake Railroad	437 00	342 00	79 80	1,434 76	.....	2,293 56
Pacific Coast Railway	782 00	612 00	142 80	3,832 84	.....	5,369 64
Nevada County Narrow Gauge Railroad	264 50	207 00	48 30	2,020 52	.....	2,540 32
California Southern Railroad	345 00	270 00	63 00	1,796 90	.....	2,474 90
Carson and Colorado River Railroad	494 50	387 00	90 30	6,449 02	$371 05	7,791 87
Totals	$9,364 45	$7,328 70	$1,710 03	$38,776 67	$371 05	$57,550 90

SCHEDULE "E."

Showing the Receipts into the State Treasury during the Thirty-seventh Fiscal Year, by whom paid, and into what Fund.

Funds.	Balances on Hand July 1, 1885.	County Treasurers.	Railroads.	Attorney-General.	State Treasurer.	Secretary of State.	Clerk of Supreme Court.	Surveyor-General.	Amounts Carried Forward.
General Fund	$82,675 57	$2,545,054 84	$17,128 52	$161,402 74		$281 54	$8,200 28	$8,010 50	$2,822,753 99
School Fund	260,693 21	1,743,731 34	9,228 14	122,669 70	$144,747 75				2,281,070 14
Interest and Sinking Fund	363,730 28	271,520 02	1,932 25	29,966 98					667,149 53
State School Land Fund	314,702 15	127,489 74			266,500 00				708,691 89
State University Fund	755 47				82,316 39				83,071 86
Library Fund	15,587 53					12,964 40			28,551 93
Supreme Court Library Fund	1,203 57						2,050 07		3,253 64
War Bond Fund	5,382 03								5,382 03
Election Reward Fund	1,102 86					28 06			1,130 92
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	691 52	112 54							804 06
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	27 29								27 29
S. L. Dist. No. 5, S. and I. Fund	8 26								8 26
Estates of Deceased Persons	66,661 26	3,885 31		1,411 81					71,958 38
S. F. Harbor Improvement Fund	73,430 99								73,430 99
State Drainage Construction Fund	6 92	3,858 55		2,740 08					6,605 55
Constr'n Fund Drain'ge Dist. No. 1	12,438 92	2 02							12,440 94
Consol. Perpetu'l Endowm't Fund					22,000 00				22,000 00
Mining Bureau Fund									
Leprosy Fund	18,523 67								18,523 67
Railway Tax Fund	4,150 38		54,257 68	451,493 75					509,901 81
Railway Tax Contingent Fund	371 05		593 69						964 74
Yosemite Fund	2,456 76								2,456 76
Adult Blind Fund									
Revolving Jute Fund									
Relief of Jas. Saultry					1,223 30				1,223 30
Condemnation Fund									
Totals	$1,225,701 79	$4,695,654 36	$83,140 28	$769,685 06	$516,787 44	$13,274 00	$10,250 35	$8,010 50	$7,322,503 78

SCHEDULE E—Continued.

FUNDS.	Amounts Brought Forward.	Register of State Land Office.	Harbor Commissioners.	Insurance Commissioner.	Immigration Commission.	Bank Commissioners.	License Collector, San Francisco.	Yosemite Commissioners.	Amounts Carried Forward.
General Fund	$2,822,753 99	$3,853 00		$15,604 51		$12,700 00			$2,854,911 50
School Fund	2,281,070 14								2,281,070 14
Interest and Sinking Fund	667,149 53								667,149 53
State School Land Fund	708,691 89								708,691 89
State University Fund	83,071 86								83,071 86
Library Fund	28,551 93								28,551 93
Supreme Court Library Fund	3,253 64								3,253 64
War Bond Fund	5,382 03								5,382 03
Election Reward Fund	1,130 92								1,130 92
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	804 06								804 06
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	27 29								27 29
Swamp Land Dist. No. 5, S. and I. F'd	8 26								8 26
Estates of Deceased Persons	71,958 38								71,958 38
S. F. Harbor Improvement Fund	73,430 99		$247,256 60						320,687 59
State Drainage Construction Fund	6,605 55								6,605 55
Construction F'd Drainage Dist. No. 1	12,440 94								12,440 94
Consol. Perpetual Endowment Fund	22,000 00								22,000 00
Mining Bureau Fund							$3,533 69		3,533 69
Leprosy Fund	18,523 67				$718 40				19,242 07
Railway Tax Fund	509,901 81								509,901 81
Railway Tax Contingent Fund	964 74								964 74
Yosemite Fund	2,456 76							$10,890 29	13,347 05
Adult Blind Fund									
Revolving Jute Fund									
Relief of Jas. Saultry	1,223 30								1,223 30
Condemnation Fund									
Totals	$7,322,503 78	$3,853 00	$247,256 60	$15,604 51	$718 40	$12,700 00	$3,533 69	$10,890 29	$7,617,060 27

SCHEDULE E—Continued.

FUNDS.	Amounts Brought Forward.	Regents of State University.	Trustees of Home for Adult Blind.	Warden of State Prison.	Hon. Fred. Cox.	Com'r of Cotton Centennial Exhibition.	Messrs. Reddick and Solinsky.	J. M. Lesser, Esq.	Amounts Carried Forward.
General Fund	$2,854,911 50				$12,895 50	$2,621 50			$2,870,428 50
School Fund	2,281,070 14	$59 50							2,281,129 64
Interest and Sinking Fund	667,149 53								667,149 53
State School Land Fund	708,691 89								708,691 89
State University Fund	83,071 86								83,071 86
Library Fund	28,551 93								28,551 93
Supreme Court Library Fund	3,253 64								3,253 64
War Bond Fund	5,382 03								5,382 03
Election Reward Fund	1,130 92								1,130 92
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	804 06								804 06
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	27 29								27 29
Swamp Land District No. 5, S. and I. Fund	8 26								8 26
Estates of Deceased Persons	71,958 38						$1,564 24	$200 32	73,722 94
San Francisco Harbor Improvement Fund	320,687 59								320,687 59
State Drainage Construction Fund	6,605 55								6,605 55
Construction Fund Drainage District No. 1	12,440 94								12,440 94
Consol. Perpetual Endowment Fund	22,000 00								22,000 00
Mining Bureau Fund	3,533 69								3,533 69
Leprosy Fund	19,242 07								19,242 07
Railway Tax Fund	509,901 81								509,901 81
Railway Tax Contingent Fund	964 74								964 74
Yosemite Fund	13,347 05								13,347 05
Adult Blind Fund			$5,074 08						5,074 08
Revolving Jute Fund				$51,680 00					51,680 00
Relief of Jas. Saultry	1,223 30								1,223 30
Condemnation Fund									
Totals	$7,617,060 27	$59 50	$5,074 08	$51,680 00	$12,895 50	$2,621 50	$1,564 24	$200 32	$7,691,155 41

SCHEDULE E—Continued.

FUNDS.	Amounts Brought Forward.	G. W. Hunter, Esq.	Superintendent of State Printing.	Trustees of State Burial Grounds.	Treasurer of Deaf, Dumb, and Blind Asylum.	Superior Court of San Francisco.	Huntington, Hopkins & Co.	Transfer Receipts.	Totals.
General Fund	$2,870,428 50		$24 00	$2 00	$28 91		$36 23		$2,870,519 64
School Fund	2,281,129 64								2,281,129 64
Interest and Sinking Fund	667,149 53								667,149 53
State School Land Fund	708,691 89								708,691 89
State University Fund	83,071 86								83,071 86
Library Fund	28,551 93								28,551 93
Supreme Court Library Fund	3,253 64								3,253 64
War Bond Fund	5,382 03								5,382 03
Election Reward Fund	1,130 92								1,130 92
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	804 06								804 06
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	27 29								27 29
Swamp Land District No. 5, S. and I. Fund	8 26								8 26
Estates of Deceased Persons	73,722 94	$6,148 64							79,871 58
San Francisco Harbor Improvement Fund	320,687 59								320,687 59
State Drainage Construction Fund	6,605 55								6,605 55
Construction Fund Drainage District No. 1	12,440 94								12,440 94
Consol. Perpetual Endowment Fund	22,000 00								22,000 00
Mining Bureau Fund	3,533 69								3,533 69
Leprosy Fund	19,242 07								19,242 07
Railway Tax Fund	509,901 81								509,901 81
Railway Tax Contingent Fund	964 74								964 74
Yosemite Fund	13,347 05								13,347 05
Adult Blind Fund	5,074 08							$40,000 00	45,074 08
Revolving Jute Fund	51,680 00							$40,000 00	91,680 00
Relief of Jas. Saultry	1,223 30								1,223 30
Condemnation Fund						$4,537 00			4,537 00
Totals	$7,691,155 41	$6,148 64	$24 00	$2 00	$28 91	$4,537 00	$36 23	$80,000 00	$7,781,932 19

SCHEDULE "F."

Showing Receipts, Payments, and the Transactions in each Fund during the Thirty-seventh Fiscal Year.

Funds.	Balances on Hand July 1, 1885.	Receipts.	Totals.	Payments.	Balances on Hand June 30, 1886.
General Fund	$82,675 57	$2,787,844 07	$2,870,519 64	$2,808,272 13	$62,247 51
School Fund	260,693 21	2,020,436 43	2,281,129 64	1,923,025 91	358,103 73
Interest and Sinking Fund	363,730 28	303,419 25	667,149 53	438,130 00	229,019 53
State School Land Fund	314,702 15	393,989 74	708,691 89	614,061 58	94,630 31
State University Fund	755 47	82,316 39	83,071 86	83,018 14	53 72
Library Fund	15,587 53	12,964 40	28,551 93	14,398 19	14,153 74
Supreme Court Library Fund	1,203 57	2,050 07	3,253 64	3,019 35	234 29
War Bond Fund	5,382 03		5,382 03		5,382 03
Election Reward Fund	1,102 86	28 06	1,130 92	100 00	1,030 92
Swamp Land District No. 1	142 49		142 49		142 49
Swamp Land District No. 2	883 30		883 30		883 30
Swamp Land District No. 17	8 00		8 00		8 00
Swamp Land District No. 18	691 52	112 54	804 06		804 06
Swamp Land District No. 41	44		44		44
Swamp Land District No. 45	9 85		9 85		9 85
Swamp Land District No. 46	5 24		5 24		5 24
Swamp Land District No. 49	18 70		18 70		18 70
Swamp Land District No. 51	34 08		34 08		34 08
Swamp Land District No. 59	27 29		27 29		27 29
Swamp Land District No. 5, S. and I. Fund	8 26		8 26		8 26
Estates of Deceased Persons	66,661 26	13,210 32	79,871 58	1,132 00	78,739 58
San Francisco Harbor Improvement Fund	73,430 99	247,256 60	320,687 59	297,976 81	22,710 78
State Drainage Construction Fund	6 92	6,598 63	6,605 55		6,605 55
Construction Fund Drainage District No. 1	12,438 92	2 02	12,440 94	48 65	12,392 29
Consolidated Perpetual Endowment Fund		22,000 00	22,000 00	19,000 00	3,000 00
Mining Bureau Fund		3,533 69	3,533 69	1,405 72	2,127 97
Leprosy Fund	18,523 67	718 40	19,242 07	19,242 07	
Railway Tax Fund	4,150 38	505,751 43	509,901 81	358,588 50	151,313 31
Railway Tax Contingent Fund	371 05	593 69	964 74	38 50	926 24
Yosemite Fund	2,456 76	10,890 29	13,347 05	6,570 80	6,776 25
Adult Blind Fund		45,074 08	45,074 08	32,782 67	12,291 41
Revolving Jute Fund		91,680 00	91,680 00	51,680 00	40,000 00
Relief of Jas. Saultry		1,223 30	1,223 30	1,223 30	
Condemnation Fund		4,537 00	4,537 00	4,537 00	
Totals	$1,225,701 79	$6,556,230 40	$7,781,932 19	$6,678,251 32	$1,103,680 87

SCHEDULE "G."

Showing the Amounts Paid into the State Treasury during the Thirty-seventh Fiscal Year, by County Treasurers.

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.	State School Land Fund.	Sundry Funds.	Totals.
Alameda	$190,286 44	$118,555 13	$19,910 66	$160 00		$328,912 23
Alpine	759 16	796 50	78 61			1,634 27
Amador	10,601 09	8,425 06	1,097 76	936 86		21,060 77
Butte	46,734 34	32,449 15	4,839 36	1,878 80		85,901 65
Calaveras	11,553 43	7,048 82	893 97	3,397 01		22,893 23
Colusa	68,081 46	41,949 44	7,049 89	528 40		117,609 19
Contra Costa	42,463 35	28,911 85	4,733 60	320 90		76,429 70
Del Norte	3,403 95	3,210 54	352 49	183 24		7,150 22
El Dorado	8,716 92	9,336 54	902 63	1,321 83		20,277 92
Fresno	50,394 93	36,971 15	6,178 47	5,735 11	$715 06	99,994 72
Humboldt	31,954 90	26,136 64	3,548 11	3,564 40	2,050 61	67,254 66
Inyo	3,037 88	2,991 65	314 01	512 33		6,855 87
Kern	17,205 20	15,189 79	1,781 60	6,445 59		40,622 18
Lake	9,376 99	7,942 97	971 03	950 95		19,241 94
Lassen	5,469 97	5,775 49	566 43	3,759 36		15,571 25
Los Angeles	135,382 27	95,963 85	15,193 44	5,799 52	1,022 26	253,361 34
Marin	32,167 23	21,049 07	3,386 84		96 63	56,699 77
Mariposa	4,661 01	4,332 55	482 64	1,551 41		11,027 61
Mendocino	26,951 18	21,304 89	2,790 80	5,417 43		56,464 30
Merced	32,753 30	21,105 93	3,391 61	1,205 78	329 07	58,785 69
Modoc	7,055 75	6,911 05	730 60	3,928 40		18,625 80
Mono	2,644 27	2,383 44	273 81	78 40		5,379 92
Monterey	31,871 32	24,100 86	3,352 69	6,651 99		65,976 86
Napa	42,337 39	28,830 36	4,632 76	1,319 61	310 98	77,431 10
Nevada	16,049 73	14,381 52	1,661 96	277 55	52 18	32,422 94
Placer	20,383 10	16,751 94	2,110 68	1,488 14		40,733 86
Plumas	6,158 49	6,137 21	637 71	6,070 90		19,004 31
Sacramento	83,573 73	60,528 28	8,865 75	1,012 92		153,980 68
San Benito	15,284 88	9,773 18	1,582 75	1,244 09		27,884 90
San Bernardino	27,733 62	22,213 89	3,308 12	5,744 29	333 28	59,333 20
San Diego	20,122 60	16,190 28	2,170 80	9,641 25		48,124 93
San Francisco	785,709 04	497,491 93	82,606 39		42 39	1,365,849 75
San Joaquin	110,373 42	72,169 87	11,567 89	1,091 20	1,124 58	196,326 96
San Luis Obispo	28,934 16	20,967 25	2,996 35	7,183 62	36	60,081 74
Santa Barbara	29,052 10	19,401 18	3,008 37	1,072 95		52,534 60
San Mateo	27,732 56	19,812 95	2,930 43	1,548 00		52,023 94

Santa Clara	122,157 29	78,154 17	12,814 17	2,874 67	.....	216,000 30
Santa Cruz	24,029 40	18,170 38	2,542 01	231 92	84 34	45,058 05
Shasta	10,798 89	10,202 08	1,118 22	2,369 21	.....	24,488 40
Sierra	4,627 73	5,641 13	479 21	686 15	.....	11,434 22
Siskiyou	18,680 88	19,965 60	2,476 95	8,161 78	.....	49,285 21
Solano	51,663 81	33,924 69	5,436 58	302 30	.....	91,327 38
Sonoma	86,643 49	57,304 58	9,231 03	1,694 33	447 83	155,291 26
Stanislaus	53,084 20	34,132 34	5,974 30	2,158 11	288 04	95,636 99
Sutter	25,873 97	17,050 02	2,834 03	.....	95 20	45,853 22
Tehama	24,712 97	19,822 18	2,588 84	7,481 07	296 95	54,902 01
Trinity	3,159 83	3,613 82	327 20	39 20	.....	7,140 05
Tulare	42,365 39	37,220 91	5,335 08	7,915 55	452 78	93,289 71
Tuolumne	7,004 36	5,258 79	739 37	1,036 96	.....	14,039 48
Ventura	13,662 97	9,500 76	1,414 87	172 86	.....	24,751 46
Yolo	52,774 93	34,540 00	5,562 99	107 80	115 88	93,101 60
Yuba	16,843 57	11,737 69	1,744 16	265 60	.....	30,591 02
Totals	$2,545,054 84	$1,743,731 34	$271,520 02	$127,489 74	$7,858 42	$4,695,654 36

SCHEDULE "H."

Showing the Receipts from Railroad Companies during the Thirty-seventh Fiscal Year.

Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	Railway Tax Fund.	Sundry Funds.	Totals.
Amador Branch Railroad	$547 56	$277 02	$56 70	$1,587 72	.....	$2,469 00
California Pacific Railroad	5,108 24	3,950 82	913 95	19,764 78	.....	29,737 79
California Southern Railroad	1,521 00	769 50	157 50	5,069 25	.....	7,517 25
Carson and Colorado River Railroad	726 70	367 65	75 25	7,984 53	.....	9,154 13
Central Pacific Railroad	54,505 09	42,186 83	9 764 43	229,179 82	.....	35,636 17
Nevada and California Railroad	45 63	23 09	4 72	250 56	.....	324 00
Nevada County Narrow Gauge Railroad	388 70	196 65	40 25	2,122 88	.....	2,748 48
Northern California Railroad	338 00	171 00	35 00	1,224 10	.....	1,768 10
Northern Railway	5,767 02	4,461 17	1,032 14	21,743 21	.....	33,003 54
North Pacific Coast Railroad	2,101 96	1,625 91	376 16	7,963 02	$593 69	12,660 74
Pacific Coast Railway	1,149 20	581 40	119 00	3,232 03	.....	5,081 63
Pajaro and Santa Cruz Railroad	507 00	256 50	52 50	1,900 91	.....	2,716 91
Sacramento and Placerville Railroad	1,065 47	539 07	110 42	3,396 47	.....	5,111 43
San Francisco and North Pacific Railroad	4,394 00	2,223 00	455 00	9,993 23	.....	17,065 23
San Joaquin and Sierra Nevada Railroad	490 10	247 95	50 75	1,093 76	.....	1,882 56
San Pablo and Tulare Railroad	2,188 45	1,694 46	392 30	7,059 74	.....	11,334 95
Southern Pacific Railroad	39,889 05	30,878 56	7,147 82	172,486 41	.....	250,401 84
South Pacific Coast Railroad	1,859 00	940 50	192 50	4,690 39	.....	7,682 39
Stockton and Copperopolis Railroad	1,966 09	1,154 16	247 95	3,652 41	.....	7,020 61
Vaca Valley and Clear Lake Railroad	642 20	324 90	66 50	1,356 21	.....	2,389 81
Sundry railroads (by judgments in U. S. Circuit Court)	53,330 80	39,027 70	10,608 39	.....	2,740 08	105,706 97
Totals	$178,531 26	$131,897 84	$31,899 23	$505,751 43	$3,333 77	$851,413 53

SCHEDULE "I."

Showing State Debt and kinds of money in the Treasury June 30, 1886.

Kind of Debt.	Amount.	
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857	$5,000 00	
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860	500 00	
Outstanding 7 per cent State Capitol Bonds of 1872, issued under Act of March 28, 1872	250,000 00	
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873	2,698,000 00	
Total funded indebtedness		$2,953,500 00
Outstanding Controller's warrants on General Fund	$128,418 33	
Outstanding Controller's warrants on State School Fund	21,992 12	
Outstanding Controller's warrants on State School Land Fund	50 00	
Outstanding Controller's warrants on Interest and Sinking Fund	89,690 00	
Outstanding Controller's warrants on San Francisco Harbor Improvement Fund	153 30	
Outstanding Controller's warrants on Consolidated Perpetual Endowment Fund	3,000 00	
Outstanding Controller's warrants on Railway Tax Fund	57,216 23	
Outstanding Controller's warrants on Construction Fund of Drainage District No. 1	1,067 24	
Outstanding Controller's warrants on State Drainage Construction Fund	104 00	
Outstanding Controller's warrants on Revolving Jute Fund	7,800 00	
Total floating indebtedness		309,491 22
Cash on hand—		
Gold coin	$1,422,528 66	
Silver coin	2,593 30	
United States legal tender notes	4,765 00	
January receipts	53,752 77	
Totals	$1,483,639 73	$3,262,991 22

SCHEDULE "J."

Showing Interest and Coupon Account during the Thirty-sixth and Thirty-seventh Fiscal Years.

Bonds.	Balance on Hand July 1, 1884.	Receipts.	Payments.	Balance on Hand June 30, 1886.
Pacific Railroad Bonds.				
Coupon No. 23	$70 00			$70 00
Coupon No. 25	35 00			35 00
Coupon No. 27	385 00			385 00
Coupon No. 31	35 00			35 00
Coupon No. 32	70 00			70 00
Coupon No. 35	70 00		$70 00	
Coupon No. 36	105 00		70 00	35 00
Coupon No. 37	560 00		70 00	490 00
Coupon No. 38	140 00		105 00	35 00
Coupon No. 39		$52,500 00	52,325 00	175 00
Coupon No. 40		52,500 00	51,660 00	840 00
State Capitol Bonds of 1870.				
Coupon No. 28	8,750 00		8,750 00	
Coupon No. 29		8,750 00	8,750 00	
Coupon No. 30		8,750 00	8,750 00	
State Capitol Bonds of 1872.				
Coupon No. 24	8,750 00		8,750 00	
Coupon No. 25		8,750 00	8,750 00	
Coupon No. 26		8,750 00	8,750 00	
Coupon No. 27		8,750 00	8,750 00	
Funded Debt Bonds of 1873.				
Coupon No. 19	75 00		75 00	
Coupon No. 20	15 00		15 00	
Coupon No. 21	15 00		15 00	
Coupon No. 22	165 00		165 00	
Coupon No. 23	80,940 00		80,940 00	
Coupon No. 24		80,940 00	80,925 00	15 00
Coupon No. 25		80,940 00	80,745 00	195 00
Coupon No. 26		80,940 00	80,670 00	270 00

SCHEDULE "K"

Showing Bonds held in trust by State Treasurer

Class of Bonds.	Amount.	Total.
For benefit of State School Fund.		
State—		
State Capitol Bonds of 1872, 7 per cent	$115,000 00	
State Funded Debt Bonds of 1873, 6 per cent	1,348,000 00	
		$1,463,000 00
County—		
Sacramento, 4½ per cent	$111,000 00	
Sacramento, 6 per cent	85,500 00	
Sacramento, 8 per cent	145,000 00	
Humboldt, 9 per cent	25,000 00	
Tulare, 10 per cent	20,000 00	
Santa Clara, 4 per cent	100,000 00	
Fresno, 6 per cent	51,000 00	
Marin, 5 per cent	46,000 00	
Inyo, 7 per cent	34,000 00	
Stanislaus, 8 per cent	6,500 00	
Yolo, 5 per cent	60,000 00	
Tehama, 5 per cent	61,000 00	
Tehama, 8 per cent	11,500 00	
Napa, 5 per cent	56,000 00	
San Luis Obispo, 5 per cent	16,000 00	
San Luis Obispo, 8 per cent	40,000 00	
Mendocino, 8 per cent	10,000 00	
Merced, 5 per cent	16,000 00	
Santa Barbara, 5 per cent	20,000 00	
Solano, 7 per cent	3,500 00	
San Diego, 6 per cent	20,000 00	
		888,000 00
Total		$2,349,500 00
For benefit of State University.		
State—		
State Capitol Bonds of 1872, 7 per cent	$135,000 00	
State Funded Debt Bonds of 1873, 6 per cent	817,500 00	
		$952,500 00
County—		
Tehama, 5 per cent	$37,000 00	
San Francisco Park Improvement, 6 per cent	51,000 00	
San Francisco School, 6 per cent	30,000 00	
San Francisco Montgomery Avenue, 6 per cent	22,000 00	
San Francisco Funded Debt of 1858, 6 per cent	1,000 00	
Sonoma, 6 per cent	48,000 00	
Merced, 6 per cent	67,500 00	
Plumas, 6 per cent	9,000 00	
Marin, 7 per cent	50,000 00	
San Francisco Dupont Street, 7 per cent	40,000 00	
Kern, 7 per cent	30,000 00	
Santa Clara, 7 per cent	3,000 00	
Fresno, 7 per cent	12,500 00	
		401,000 00
Town—		
Town of Alameda, 6 per cent	$10,000 00	
		10,000 00
Total		$1,363,500 00
For benefit of James Saultry.		
County—		
Santa Clara, 5 per cent	$24,500 00	
		$24,500 00

SCHEDULE "L."

Showing Transactions in State Bonds during the Thirty-sixth and Thirty-seventh Fiscal Years.

Series.	Amount.	Amount.
Funded Debt of 1857, seven per cent bonds.		
Outstanding July 1, 1884	$5,000 00	
Outstanding June 30, 1886		$5,000 00
Funded Debt of 1860, seven per cent bonds.		
Outstanding July 1, 1884	$500 00	
Outstanding June 30, 1886		500 00
State Capitol Bonds of 1870, seven per cent.		
Outstanding July 1, 1884	$250,000 00	
Paid during the thirty-seventh fiscal year	$250,000 00	
State Capitol Bonds of 1872, seven per cent.		
Outstanding July 1, 1884	$250,000 00	
Outstanding June 30, 1886		250,000 00
Funded Debt of 1873, six per cent bonds.		
Outstanding July 1, 1884	$2,698,000 00	
Outstanding June 30, 1886		2,698,000 00
Total bonds outstanding		$2,953,500 00

Remarks.—Interest ceased on the outstanding bonds of 1857 and 1860, July 31, 1875

I, D. J. Oullahan, Treasurer of the State of California, do hereby certify that the appropriation for postage, expressage, and contingent expenses in State Treasurer's office, for the thirty-sixth and thirty-seventh fiscal years, has been expended as shown by following statement:

Thirty-sixth Fiscal Year.

By appropriation		$150 00
By unexpended balance, thirty-fifth fiscal year		3 64
To amount expended by H. C. W. A. Janssen, per vouchers on file in Controller's office from July 1, 1884, to December 31, 1884	$22 40	
To postage and expressage	15 80	
To Post Office box rent	2 00	
To stationery	5 00	
To subscription to newspapers	29 40	
To telegrams	11 88	
To keys to Post Office box	1 00	
To ice	2 25	
To lounge	15 00	
To rubber stamp and pad	6 00	
To subscription to Coin Detector	5 00	
To subscription to San Francisco Directory	5 25	
To subscription to Statistician	4 00	
To unexpended balance June 30, 1885	16	
	$139 64	$139 64

Thirty-seventh Fiscal Year.

By appropriation		$150 00
To postage and expressage	$17 26	
To Post Office box rent	4 00	
To subscription to newspapers	55 73	
To Post Office keys	1 00	
To telegrams	22 80	
To ice	8 00	
To traveling expenses	9 00	
To Counterfeit Detector	15 00	
To ink extractor	2 00	
To washing towels	6 00	
To unexpended balance June 30, 1886	3 21	
	$150 00	$150 00

D. J. OULLAHAN.

Subscribed and sworn to before me this twenty-eighth day of September, 1886.

J. J. PAULSELL,
Deputy Clerk Supreme Court.

[SEAL.]

SCHEDULE "G."

Showing the Amounts Paid into the State Treasury during the Thirty-seventh Fiscal Year, by County Treasurers.

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.	State School Land Fund.	Sundry Funds.	Totals.
Alameda	$190,286 44	$118,555 13	$19,910 66	$160 00		$328,912 23
Alpine	759 16	796 50	78 61			1,634 27
Amador	10,601 09	8,425 06	1,097 76	936 86		21,060 77
Butte	46,734 34	32,449 15	4,839 36	1,878 80		85,901 65
Calaveras	11,553 43	7,048 82	893 97	3,397 01		22,893 23
Colusa	68,081 46	41,949 44	7,049 89	528 40		117,609 19
Contra Costa	42,463 35	28,911 85	4,733 60	320 90		76,429 70
Del Norte	3,403 95	3,210 54	352 49	183 24		7,150 22
El Dorado	8,716 92	9,336 54	902 63	1,321 83		20,277 92
Fresno	50,394 93	36,971 15	6,178 47	5,735 11	$715 06	99,994 72
Humboldt	31,954 90	26,136 64	3,548 11	3,564 40	2,050 61	67,254 66
Inyo	3,037 88	2,991 65	314 01	512 33		6,855 87
Kern	17,205 20	15,189 79	1,781 60	6,445 59		40,622 18
Lake	9,376 99	7,942 97	971 03	950 95		19,241 94
Lassen	5,469 97	5,775 49	566 43	3,759 36		15,571 25
Los Angeles	135,382 27	95,963 85	15,193 44	5,799 52	1,022 26	253,361 34
Marin	32,167 23	21,049 07	3,386 84		96 63	56,699 77
Mariposa	4,661 01	4,332 55	482 64	1,551 41		11,027 61
Mendocino	26,951 18	21,304 89	2,790 80	5,417 43		56,464 30
Merced	32,753 30	21,105 93	3,391 61	1,205 78	329 07	58,785 69
Modoc	7,055 75	6,911 05	730 60	3,928 40		18,625 80
Mono	2,644 27	2,383 44	273 81	78 40		5,379 92
Monterey	31,871 32	24,100 86	3,352 69	6,651 99		65,976 86
Napa	42,337 39	28,830 36	4,632 76	1,319 61	310 98	77,431 10
Nevada	16,049 73	14,381 52	1,661 96	277 55	52 18	32,422 94
Placer	20,383 10	16,751 94	2,110 68	1,488 14		40,733 86
Plumas	6,158 49	6,137 21	637 71	6,070 90		19,004 31
Sacramento	83,573 73	60,528 28	8,865 75	1,012 92		153,980 68
San Benito	15,284 88	9,773 18	1,582 75	1,244 09		27,884 90
San Bernardino	27,733 62	22,213 89	3,308 12	5,744 29	333 28	59,333 20
San Diego	20,122 60	16,190 28	2,170 80	9,641 25		48,124 93
San Francisco	785,709 04	497,491 93	82,606 39		42 39	1,365,849 75
San Joaquin	110,373 42	72,169 87	11,567 89	1,091 20	1,124 58	196,326 96
San Luis Obispo	28,934 16	20,967 25	2,996 35	7,183 62	36	60,081 74
Santa Barbara	29,052 10	19,401 18	3,008 37	1,072 95		52,534 60
San Mateo	27,732 56	19,812 95	2,030 43	1,548 00		52,023 94

Santa Clara	122,157 29	78,154 17	12,814 17	2,874 67	.....	216,000 80
Santa Cruz	24,029 40	18,170 38	2,542 01	231 92	84 34	45,058 05
Shasta	10,798 89	10,202 08	1,118 22	2,369 21	.....	24,488 40
Sierra	4,627 73	5,641 13	479 21	686 15	.....	11,434 22
Siskiyou	18,680 88	19,965 60	2,476 95	8,161 78	.....	49,285 21
Solano	51,663 81	33,924 69	5,436 58	302 30	.....	91,327 38
Sonoma	86,643 49	57,304 58	9,231 03	1,664 33	447 83	155,291 26
Stanislaus	53,084 20	34,132 34	5,974 30	2,158 11	288 04	95,636 99
Sutter	25,873 97	17,050 02	2,834 03	.....	95 20	45,853 22
Tehama	24,712 97	19,822 18	2,588 84	7,481 07	296 95	54,902 01
Trinity	3,159 83	3,613 82	327 20	39 20	.....	7,140 05
Tulare	42,365 39	37,220 91	5,335 08	7,915 55	452 78	93,289 71
Tuolumne	7,004 36	5,258 79	739 37	1,036 96	.....	14,039 48
Ventura	13,662 97	9,500 76	1,414 87	172 86	.....	24,751 46
Yolo	52,774 93	34,540 00	5,562 99	107 80	115 88	93,101 60
Yuba	16,843 57	11,737 69	1,744 16	265 60	.....	30,591 02
Totals	$2,545,054 84	$1,743,731 34	$271,520 02	$127,489 74	$7,858 42	$4,695,654 36

SCHEDULE "H."

Showing the Receipts from Railroad Companies during the Thirty-seventh Fiscal Year.

Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	Railway Tax Fund.	Sundry Funds.	Totals.
Amador Branch Railroad	$547 56	$277 02	$56 70	$1,587 72		$2,469 00
California Pacific Railroad	5,108 24	3,950 82	913 95	19,764 78		29,737 79
California Southern Railroad	1,521 00	769 50	157 50	5,069 25		7,517 25
Carson and Colorado River Railroad	726 70	367 65	75 25	7,984 53		9,154 13
Central Pacific Railroad	54,505 09	42,186 83	9 764 43	229,179 82		35,636 17
Nevada and California Railroad	45 63	23 09	4 72	250 56		324 00
Nevada County Narrow Gauge Railroad	388 70	196 65	40 25	2,122 88		2,748 48
Northern California Railroad	338 00	171 00	35 00	1,224 10		1,768 10
Northern Railway	5,767 02	4,461 17	1,032 14	21,743 21		33,003 54
North Pacific Coast Railroad	2,101 96	1,625 91	376 16	7,963 02	$593 69	12,660 74
Pacific Coast Railway	1,149 20	581 40	119 00	3,232 03		5,081 63
Pajaro and Santa Cruz Railroad	507 00	256 50	52 50	1,900 91		2,716 91
Sacramento and Placerville Railroad	1,065 47	539 07	110 42	3,396 47		5,111 43
San Francisco and North Pacific Railroad	4,394 00	2,223 00	455 00	9,993 23		17,065 23
San Joaquin and Sierra Nevada Railroad	490 10	247 95	50 75	1,093 76		1,882 56
San Pablo and Tulare Railroad	2,188 45	1,694 46	392 30	7,059 74		11,334 95
Southern Pacific Railroad	39,889 05	30,878 56	7,147 82	172,486 41		250,401 84
South Pacific Coast Railroad	1,859 00	940 50	192 50	4,690 39		7,682 39
Stockton and Copperopolis Railroad	1,966 09	1,154 16	247 95	3,652 41		7,020 61
Vaca Valley and Clear Lake Railroad	642 20	324 90	66 50	1,356 21		2,389 81
Sundry railroads (by judgments in U. S. Circuit Court)	53,330 80	39,027 70	10,608 39		2,740 08	105,706 97
Totals	$178,531 26	$131,897 84	$31,899 23	$505,751 43	$3,333 77	$851,413 53

SCHEDULE "I."

Showing State Debt and kinds of money in the Treasury June 30, 1886.

Kind of Debt.	Amount.	
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857	$5,000 00	
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860	500 00	
Outstanding 7 per cent State Capitol Bonds of 1872, issued under Act of March 28, 1872	250,000 00	
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873	2,698,000 00	
Total funded indebtedness		$2,953,500 00
Outstanding Controller's warrants on General Fund	$128,418 33	
Outstanding Controller's warrants on State School Fund	21,992 12	
Outstanding Controller's warrants on State School Land Fund	50 00	
Outstanding Controller's warrants on Interest and Sinking Fund	89,690 00	
Outstanding Controller's warrants on San Francisco Harbor Improvement Fund	153 30	
Outstanding Controller's warrants on Consolidated Perpetual Endowment Fund	3,000 00	
Outstanding Controller's warrants on Railway Tax Fund	57,216 23	
Outstanding Controller's warrants on Construction Fund of Drainage District No. 1	1,067 24	
Outstanding Controller's warrants on State Drainage Construction Fund	104 00	
Outstanding Controller's warrants on Revolving Jute Fund	7,800 00	
Total floating indebtedness		309,491 22
Cash on hand—		
Gold coin	$1,422,528 66	
Silver coin	2,593 30	
United States legal tender notes	4,765 00	
January receipts	53,752 77	
Totals	$1,483,639 73	$3,262,991 22

SCHEDULE "J."

Showing Interest and Coupon Account during the Thirty-sixth and Thirty-seventh Fiscal Years.

Bonds.	Balance on Hand July 1, 1884.	Receipts.	Payments.	Balance on Hand June 30, 1886.
Pacific Railroad Bonds.				
Coupon No. 23	$70 00			$70 00
Coupon No. 25	35 00			35 00
Coupon No. 27	385 00			385 00
Coupon No. 31	35 00			35 00
Coupon No. 32	70 00			70 00
Coupon No. 35	70 00		$70 00	
Coupon No. 36	105 00		70 00	35 00
Coupon No. 37	560 00		70 00	490 00
Coupon No. 38	140 00		105 00	35 00
Coupon No. 39		$52,500 00	52,325 00	175 00
Coupon No. 40		52,500 00	51,660 00	840 00
State Capitol Bonds of 1870.				
Coupon No. 28	8,750 00		8,750 00	
Coupon No. 29		8,750 00	8,750 00	
Coupon No. 30		8,750 00	8,750 00	
State Capitol Bonds of 1872.				
Coupon No. 24	8,750 00		8,750 00	
Coupon No. 25		8,750 00	8,750 00	
Coupon No. 26		8,750 00	8,750 00	
Coupon No. 27		8,750 00	8,750 00	
Funded Debt Bonds of 1873.				
Coupon No. 19	75 00		75 00	
Coupon No. 20	15 00		15 00	
Coupon No. 21	15 00		15 00	
Coupon No. 22	165 00		165 00	
Coupon No. 23	80,940 00		80,940 00	
Coupon No. 24		80,940 00	80,925 00	15 00
Coupon No. 25		80,940 00	80,745 00	195 00
Coupon No. 26		80,940 00	80,670 00	270 00

SCHEDULE "K."

Showing Bonds held in trust by State Treasurer.

Class of Bonds.	Amount.	Total.
For benefit of State School Fund.		
State—		
State Capitol Bonds of 1872, 7 per cent	$115,000 00	
State Funded Debt Bonds of 1873, 6 per cent	1,546,500 00	
		$1,661,500 00
County—		
Sacramento, 4½ per cent	$111,000 00	
Sacramento, 6 per cent	35,500 00	
Sacramento, 8 per cent	145,000 00	
Humboldt, 9 per cent	25,000 00	
Tulare, 10 per cent	20,000 00	
Santa Clara, 4 per cent	100,000 00	
Fresno, 6 per cent	51,000 00	
Marin, 5 per cent	46,000 00	
Inyo, 7 per cent	34,000 00	
Stanislaus, 8 per cent	6,500 00	
Yolo, 5 per cent	60,000 00	
Tehama, 5 per cent	61,000 00	
Tehama, 8 per cent	11,500 00	
Napa, 5 per cent	56,000 00	
San Luis Obispo, 5 per cent	16,000 00	
San Luis Obispo, 8 per cent	40,000 00	
Mendocino, 8 per cent	10,000 00	
Merced, 5 per cent	16,000 00	
Santa Barbara, 5 per cent	20,000 00	
Solano, 7 per cent	3,500 00	
San Diego, 6 per cent	20,000 00	
		888,000 00
Total		$2,549,500 00
For benefit of State University.		
State—		
State Capitol Bonds of 1872, 7 per cent	$135,000 00	
State Funded Debt Bonds of 1873, 6 per cent	817,500 00	
		$952,500 00
County—		
Tehama, 5 per cent	$37,000 00	
San Francisco Park Improvement, 6 per cent	51,000 00	
San Francisco School, 6 per cent	30,000 00	
San Francisco Montgomery Avenue, 6 per cent	22,000 00	
San Francisco Funded Debt of 1858, 6 per cent	1,000 00	
Sonoma, 6 per cent	48,000 00	
Merced, 6 per cent	67,500 00	
Plumas, 6 per cent	9,000 00	
Marin, 7 per cent	50,000 00	
San Francisco Dupont Street, 7 per cent	40,000 00	
Kern, 7 per cent	30,000 00	
Santa Clara, 7 per cent	3,000 00	
Fresno, 7 per cent	12,500 00	
		401,000 00
Town—		
Town of Alameda, 6 per cent	$10,000 00	
		10,000 00
Total		$1,363,500 00
For benefit of James Saultry.		
County—		
Santa Clara, 5 per cent	$24,500 00	
		$24,500 00

SCHEDULE "L."

Showing Transactions in State Bonds during the Thirty-sixth and Thirty-seventh Fiscal Years.

Series.	Amount.	Amount.
Funded Debt of 1857, seven per cent bonds.		
Outstanding July 1, 1884	$5,000 00	
Outstanding June 30, 1886		$5,000 00
Funded Debt of 1860, seven per cent bonds.		
Outstanding July 1, 1884	$500 00	
Outstanding June 30, 1886		500 00
State Capitol Bonds of 1870, seven per cent.		
Outstanding July 1, 1884	$250,000 00	
Paid during the thirty-seventh fiscal year	$250,000 00	
State Capitol Bonds of 1872, seven per cent.		
Outstanding July 1, 1884	$250,000 00	
Outstanding June 30, 1886		250,000 00
Funded Debt of 1873, six per cent bonds.		
Outstanding July 1, 1884	$2,698,000 00	
Outstanding June 30, 1886		2,698,000 00
Total bonds outstanding		$2,953,500 00

REMARKS.—Interest ceased on the outstanding bonds of 1857 and 1860, July 31, 1875

I, D. J. Oullahan, Treasurer of the State of California, do hereby certify that the appropriation for postage, expressage, and contingent expenses in State Treasurer's office, for the thirty-sixth and thirty-seventh fiscal years, has been expended as shown by following statement:

Thirty-sixth Fiscal Year.

By appropriation		$150 00
By unexpended balance, thirty-fifth fiscal year		9 64
To amount expended by Hon. W. A. January, per vouchers on file in Controller's office from July 1, 1884, to December 27, 1884	$52 40	
To postage and expressage	18 50	
To Post Office box rent	2 00	
To stationery	3 80	
To subscription to newspapers	29 40	
To telegrams	11 88	
To keys to Post Office box	1 00	
To ice	2 25	
To lounge	18 00	
To rubber stamp and pad	6 00	
To subscription to Coin Detector	5 00	
To subscription to San Francisco Directory	5 25	
To subscription to Statistician	4 00	
To unexpended balance June 30, 1885	16	
	$159 64	$159 64

Thirty-seventh Fiscal Year.

By appropriation		$150 00
To postage and expressage	$17 26	
To Post Office box rent	4 00	
To subscription to newspapers	55 73	
To Post Office keys	1 00	
To telegrams	28 80	
To ice	8 00	
To traveling expenses	9 00	
To Counterfeit Detector	15 00	
To ink extractor	2 00	
To washing towels	6 00	
To unexpended balance June 30, 1886	3 21	
	$150 00	$150 00

D. J. OULLAHAN.

Subscribed and sworn to before me this twenty-eighth day of September, 1886.

J. J. PAULSELL,
Deputy Clerk Supreme Court.

[SEAL.]

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

THIRTY-EIGHTH AND THIRTY-NINTH FISCAL YEARS.

1886-1888.

ADAM HEROLD, STATE TREASURER.

SACRAMENTO:

STATE OFFICE : : : J. D. YOUNG, SUPT. STATE PRINTING.

1888.

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SACRAMENTO:
STATE OFFICE : : : : J. D. YOUNG, SUPT. STATE PRINTING.
1888.

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT,
SACRAMENTO, July 30, 1888.

To his Excellency R. W. WATERMAN, *Governor of California:*

SIR: In conformity with section three hundred and thirty-two, Political Code of the State of California, I beg leave respectfully to submit the following report of the transactions of this department for the thirty-eighth and thirty-ninth fiscal years, ending June 30, 1888, as shown by the following schedules.

Your obedient servant,

ADAM HEROLD,
State Treasurer.

SCHEDULE "A."

Showing the Receipts into the State Treasury during the Thirty-eighth Fiscal Year—by whom paid and into what fund.

Funds.	Balances on Hand July 1, 1886.	State Treasurer.	County Treasurers.	Clerk of the Supreme Court.	Commissioner of Immigration.	Harbor Commissioners.	Secretary of State.	Amounts Carried Forward.
General Fund	$62,247 51		$2,277,185 58	$7,784 64			$6,038 36	$2,353,256 09
School Fund	358,103 73	$153,217 38	1,729,296 60					2,240,617 71
Interest and Sinking Fund	229,019 53		415,366 51					644,386 04
State School Land Fund	94,630 31	43,000 00	134,722 81					272,353 12
State University Fund	53 72	78,233 24						78,286 96
Library Fund	14,153 74						18,160 10	32,313 84
Supreme Court Library Fund	234 29			1,946 16				2,180 45
War Bond Fund	5,382 03							5,382 03
Election Reward Fund	1,030 92						625 03	1,655 95
Swamp Land District No. 1	142 49							142 49
Swamp Land District No. 2	883 30							883 30
Swamp Land District No. 17	8 00							8 00
Swamp Land District No. 18	804 06		46 35					850 41
Swamp Land District No. 41	44							44
Swamp Land District No. 45	9 85							9 85
Swamp Land District No. 46	5 24							5 24
Swamp Land District No. 49	18 70							18 70
Swamp Land District No. 51	34 08							34 08
Swamp Land District No. 59	27 29							27 29
Swamp Land District No. 5 S. and I. Fund	8 26							8 26
Estates of Deceased Persons	78,739 58		2,923 55					81,663 13
F. Harbor Improvement Fund	22,710 78					$258,527 18		281,237 96
e Drainage Construction Fund	6,605 55		1,612 88					8,218 43
truction Fund Drainage District No. 1	12,392 29		1 07					12,393 36
olidated Perpetual Endowment Fund	3,000 00	68,500 00						71,500 00
ng Bureau Fund	2,127 97							2,127 97
osy Fund					$424 00			424 00
way Tax Fund	151,313 31							151,313 31
way Tax Contingent Fund	926 24							926 24
osemite Fund	6,776 25							6,776 25
Adult Blind Fund	12,291 41							12,291 41
Revolving Jute Fund	40,000 00							40,000 00
Relief of James Saultry Fund		1,223 45						1,223 45
Fish Commission Fund								

Bank Commissioners Fund								
State School Book Fund								
State Prison Fund								
Totals	$1,103,680 87	$344,174 07	$4,561,155 35	$9,730 80	$424 00	$258,527 18	$24,823 49	$6,302,515 76

SCHEDULE A—Continued.

FUNDS.	Amounts Brought Forward.	Insurance Commissioner.	Surveyor-General.	Register of State Land Office.	Yosemite Commissioners.	Trustees of Home for Adult Blind.	Supt. of State Printing.	License Collector of San Francisco.	Amounts Carried Forward.
General Fund	$2,353,256 09	$14,432 67	$5,875 50	$3,462 00			$81 18		$2,377,107 44
School Fund	2,240,617 71								2,240,617 71
Interest and Sinking Fund	644,386 04								644,386 04
State School Land Fund	272,353 12								272,353 12
State University Fund	78,286 96								78,286 96
Library Fund	32,313 84								32,313 84
Supreme Court Library Fund	2,180 45								2,180 45
War Bond Fund	5,382 03								5,382 03
Election Reward Fund	1,655 95								1,655 95
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	850 41								850 41
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	27 29								27 29
Swamp Land District No. 5 S. and I. Fund	8 26								8 26
Estates of Deceased Persons	81,663 13								81,663 13
San Francisco Harbor Improvement Fund	281,237 96								281,237 96
State Drainage Construction Fund	8,218 43								8,218 43
Construction Fund Drainage District No. 1	12,393 36								12,393 36
Consol. Perpetual Endowment Fund	71,500 00								71,500 00
Mining Bureau Fund	2,127 97							$4,245 65	6,373 62
Leprosy Fund	424 00								424 00
Railway Tax Fund	151,313 31								151,313 31
Railway Tax Contingent Fund	926 24								926 24
Yosemite Fund	6,776 25				$4,679 58				11,455 83
Adult Blind Fund	12,291 41					$8,592 55			20,883 96
Revolving Jute Fund	40,000 00								40,000 00
Relief of Jas. Saultry Fund	1,223 45								1,223 45
Fish Commission Fund									

Bank Commissioners Fund									
State School Book Fund									
State Prison Fund									
Totals	$6,302,515 76	$14,432 67	$5,875 50	$3,462 00	$4,679 58	$8,592 55	$81 18	$4,245 65	$6,343,884 89

SCHEDULE A—Continued.

FUNDS.	Amounts Brought Forward.	Bank Commissioners.	Paul Shirley, Warden State Prison.	H. T. Hazard, Assemblyman.	Superintendent of Public Instruction.	Railroad Companies.	Amounts Carried Forward.
General Fund	$2,377,107 44	$13,393 00		$40 00	$1,849 55	$17,498 02	$2,409,888 01
School Fund	2,240,617 71					9,811 99	2,250,429 70
Interest and Sinking Fund	644,386 04					3,216 15	647,602 19
State School Land Fund	272,353 12						272,353 12
State University Fund	78,286 96						78,286 96
Library Fund	32,313 84						32,313 84
Supreme Court Library Fund	2,180 45						2,180 45
War Bond Fund	5,382 03						5,382 03
Election Reward Fund	1,655 95						1,655 95
Swamp Land District No. 1	142 49						142 49
Swamp Land District No. 2	883 30						883 30
Swamp Land District No. 17	8 00						8 00
Swamp Land District No. 18	850 41						850 41
Swamp Land District No. 41	44						44
Swamp Land District No. 45	9 85						9 85
Swamp Land District No. 46	5 24						5 24
Swamp Land District No. 49	18 70						18 70
Swamp Land District No. 51	34 08						34 08
Swamp Land District No. 59	27 29						27 29
Swamp Land District No. 5 S. and I. Fund	8 26						8 26
Estates of Deceased Persons	81,663 13						81,663 13
San Francisco Harbor Improvement Fund	281,237 96						281,237 96
State Drainage Construction Fund	8,218 43						8,218 43
Construction Fund, Drainage District No. 1	12,393 36						12,393 36
Consolidated Perpetual Endowment Fund	71,500 00						71,500 00
Mining Bureau Fund	6,373 62						6,373 62
Leprosy Fund	424 00						424 00
Railway Tax Fund	151,313 31					51,450 67	202,763 98
Railway Tax Contingent Fund	926 24						926 24
Yosemite Fund	11,455 83						11,455 83
Adult Blind Fund	20,883 96						20,883 96
Revolving Jute Fund	40,000 00		$57,309 43				97,309 43
Relief of James Saultry Fund	1,223 45						1,223 45
Fish Commission Fund							

Bank Commissioners Fund		750 40					750 40
State School Book Fund					1,480 00		1,480 00
State Prison Fund			47,725 78				47,725 78
Totals	$6,343,884 89	$14,143 40	$105,035 21	$40 00	$3,330 15	$81,976 83	$6,548,410 48

SCHEDULE A—Continued.

Funds.	Amounts Brought Forward.	District Attorney of Contra Costa County.	Attorney-General.	Transfer Receipts.	O. J. Meade, Escheated Estate.	J. McComb, Warden State Prison, Folsom.	Board of Regents, University.	Board of Fish Commissioners.	C. H. Allen, Normal School.	Totals.
General Fund	$2,409,888 01		$15 00						$12 50	$2,409,915 51
School Fund	2,250,429 70			$396 85			$15 05			2,250,841 60
Interest and Sinking Fund	647,602 19									647,602 19
State School Land Fund	272,353 12									272,353 12
State University Fund	78,286 96									78,286 96
Library Fund	32,313 84									32,313 84
Supreme Court Library Fund	2,180 45									2,180 45
War Bond Fund	5,382 03									5,382 03
Election Reward Fund	1,655 95									1,655 95
Swamp Land District No. 1	142 49									142 49
Swamp Land District No. 2	883 30									883 30
Swamp Land District No. 17	8 00									8 00
Swamp Land District No. 18	850 41									850 41
Swamp Land District No. 41	44									44
Swamp Land District No. 45	9 85									9 85
Swamp Land District No. 46	5 24									5 24
Swamp Land District No. 49	18 70									18 70
Swamp Land District No. 51	34 08									34 08
Swamp Land District No. 59	27 29									27 29
Swamp Land Dist. No. 5 S. and I. F'd	8 26									8 26
Estates of Deceased Persons	81,663 13				$324 95					81,988 08
S. F. Harbor Improvement Fund	281,237 96									281,237 96
State Drainage Construction Fund	8,218 43									8,218 43
Con. Fund Drainage District No. 1	12,393 36									12,393 36
Consol. Perpetual Endowment Fund	71,500 00									71,500 00
Mining Bureau Fund	6,373 62									6,373 62
Leprosy Fund	424 00									424 00
Railway Tax Fund	202,763 98									202,763 98
Railway Tax Contingent Fund	926 24									926 24
Yosemite Fund	11,455 83									11,455 83
Adult Blind Fund	20,883 96									20,883 96
Revolving Jute Fund	97,309 43									97,309 43
Relief of James Saultry Fund	1,223 45									1,223 45
Fish Commission Fund		$125 00						$2,158 66		2,283 66

										4,843 20
Bank Commissioners Fund	750 40			3,792 80						3,330 15
State School Book Fund	1,480 60			1,849 55						48,725 78
State Prison Fund	47,725 78					$1,000 00				
Totals	$6,548,410 48	$125 00	$15 00	$6,039 20	$324 95	$1,000 00	$15 05	$2,158 66	$12 50	$6,558,100 84

SCHEDULE "B."

Showing Receipts, Payments, and Transactions in each Fund during the Thirty-eighth Fiscal Year.

Funds.	Balances on Hand July 1, 1886.	Receipts.	Totals.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1887.
General Fund	$62,247 51	$2,347,668 00	$2,409,915 51	$2,332,548 19	$5,642 35	$2,338,190 54	$71,724 97
School Fund	358,103 73	1,892,737 87	2,250,841 60	1,983,408 16		1,983,408 16	267,433 44
Interest and Sinking Fund	229,019 53	418,582 66	647,602 19	179,380 00		179,380 00	468,222 19
State School Land Fund	94,630 31	177,722 81	272,353 12	97,000 59		97,000 00	175,352 53
State University Fund	53 72	78,233 24	78,286 96	76,986 04	396 85	77,382 89	904 07
Library Fund	14.153 74	18,160 10	32,313 84	13,917 03		13,917 03	18,396 81
Supreme Court Library Fund	234 29	1,946 16	2,180 45	2,023 75		2,023 75	156 70
War Bond Fund	5,382 03		5,382 03	34 32		34 32	5,347 71
Election Reward Fund	1,030 92	625 03	1,655 95	200 00		200 00	1,455 95
Swamp Land District No. 1	142 49		142 49				142 49
Swamp Land District No. 2	883 30		883 30				883 30
Swamp Land District No. 17	8 00		8 00				8 00
Swamp Land District No. 18	804 06	46 35	850 41				850 41
Swamp Land District No. 41	44		44				44
Swamp Land District No. 45	9 85		9 85				9 85
Swamp Land District No. 46	5 24		5 24				5 24
Swamp Land District No. 49	18 70		18 70				18 70
Swamp Land District No. 51	34 08		34 08				34 08
Swamp Land District No. 59	27 29		27 29				27 29
Swamp Land District No. 5 S. and I. Fund	8 26		8 26				8 26
Estates of Deceased Persons	78,739 58	3,248 50	81,988 08	11,370 38		11,370 38	70,617 70
San Francisco Harbor Improvement Fund	22,710 78	258,527 18	281,237 96	131,066 18		131,066 18	150,171 78
State Drainage Construction Fund	6,605 55	1,612 88	8,218 43				8,218 43
Construction Fund Drainage District No. 1	12,392 29	1 07	12,393 36				12,393 36
Consolidated Perpetual Endowment Fund	3,000 00	68,500 00	71,500 00	67,000 00		67,000 00	4,500 00
Mining Bureau Fund	2,127 97	4,245 65	6,373 62	5,455 14		5,455 14	918 48
Leprosy Fund		424 00	424 00	424 00		424 00	
Railway Tax Fund	151,313 31	51,450 67	202,763 98	202,583 29		202,583 29	180 69
Railway Tax Contingent Fund	926 24		926 24	363 50		363 50	562 74
Yosemite Fund	6,776 25	4,679 58	11,455 83	7,238 27		7,238 27	4,217 56
Adult Blind Fund	12,291 41	8,592 55	20,883 96	18,883 91		18,883 91	2,000 05
Revolving Jute Fund	40,000 00	57,309 43	97,309 43	85,709 43		85,709 43	11,600 00
Relief of Jas. Saultry Fund		1,223 45	1,223 45	1,223 00		1,223 00	
Fish Commission Fund		2,283 66	2,283 66	2,171 21		2,171 21	112 45

Bank Commissioners Fund	.....	4,543 20	4,543 20	3,545 10	.....	3,545 10	998 10
State School Book Fund	.....	3,330 15	3,330 15	.....	.....	.....	3,330 15
State Prison Fund	.....	48,725 78	48,725 78	14,859 75	.....	14,859 75	33,866 03
Totals	$1,103,680 87	$5,454,419 97	$6,558,100 84	$5,237,391 09	$6,039 20	$5,243,430 89	$1,314,669 95

SCHEDULE "C."

Showing the amount paid into the State Treasury by County Treasurers during the Thirty-eighth Fiscal Year, from July 1, 1886, to June 30, 1887, inclusive.

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.	State School Land Fund.	Sundry Funds.	Totals.
Alameda	$179,511 71	$122,935 46	$32,484 11	$392 00	$848 60	$336,171 88
Alpine	754 38	1,746 28	138 66	274 40		2,913 72
Amador	11,072 94	9,364 33	1,997 07	1,097 60		23,521 94
Butte	44,565 31	35,178 31	8,199 98	1,734 00		89,678 20
Calaveras	10,804 90	7,309 97	1,466 69	1,231 33	792 00	21,605 38
Colusa	63,246 74	45,976 02	11,624 80	695 80		121,543 36
Contra Costa	40,017 83	28,717 36	7,106 86	842 80		76,684 85
Del Norte	3,394 74	3,835 34	623 96	572 93		8,426 97
El Dorado	8,575 09	11,968 79	1,576 10	2,943 99		25,063 97
Fresno	40,206 46	33,586 47	7,389 97	21,583 96		102,766 86
Humboldt	29,445 86	28,407 28	5,412 22	9,310 00	44	72,575 80
Inyo	3,030 23	3,673 69	556 96	784 00		8,044 88
Kern	15,293 45	15,743 36	2,810 95	7,656 03		41,503 79
Lake	10,086 94	8,807 32	1,816 15	1,361 90	141 78	22,214 09
Lassen	5,762 21	5,236 76	1,059 09	2,077 58		14,135 64
Los Angeles	110,335 18	86,540 26	20,279 88	7,278 09	2 09	224,435 50
Marin	28,603 10	20,782 51	5,257 27			54,642 88
Mariposa	4,305 80	4,929 71	791 41	2,836 86	56 22	12,920 00
Mendocino	24,128 09	18,985 56	4,434 76	3,278 43		50,826 84
Merced	31,401 25	24,596 75	5,771 58	1,591 52	160 79	63,521 89
Modoc	6,669 31	6,165 97	1,225 82	946 03		15,007 13
Mono	3,113 70	3,346 08	572 30	516 67		7,548 73
Monterey	29,459 20	23,725 92	5,414 62	3,478 25		62,077 99
Napa	35,016 35	28,924 68	6,436 12	627 20	1 02	71,005 37
Nevada	15,116 09	15,363 86	2,735 23	1,021 68		34,236 86
Placer	17,355 76	16,522 61	3,190 00	1,605 00		38,673 37
Plumas	4,846 45	4,767 39	890 78	470 40		10,975 02
Sacramento	71,556 70	58,704 88	13,150 10	313 60	48	143,725 76
San Benito	15,719 37	13,865 87	2,879 49	1,677 62	120 89	34,263 24
San Bernardino	23,070 02	20,533 84	4,240 29	7,351 55		55,195 70
San Diego	30,402 12	30,973 47	5,459 64	13,801 56	73	80,637 52
San Francisco	677,782 48	468,358 80	122,967 79		1,846 42	1,270,955 49
San Joaquin	93,692 50	68,678 30	17,162 63	1,851 43		181,384 86
San Luis Obispo	28,776 99	24,384 35	5,289 22	6,647 92		65,098 48
San Mateo	26,772 74	19,902 41	4,920 85	1,666 48		53,262 48
Santa Barbara	24,879 59	19,367 78	4,572 92	1,385 48	31	50,206 08

Santa Clara	114,896 16	80,581 31	21,117 98	779 94		217,375 39
Santa Cruz	22,655 00	19,042 12	4,164 00	439 05		46,300 17
Shasta	9,845 29	11,925 95	1,809 58	1,058 40		24,639 22
Sierra	4,773 12	6,102 55	877 31	392 00		12,144 98
Siskiyou	11,229 75	13,077 78	2,064 03	2,332 40		28,703 96
Solano	57,892 28	40,752 94	10,726 06		478 40	109,849 68
Sonoma	76,233 57	54,432 85	14,011 54	1,684 80	4 13	146,366 89
Stanislaus	43,734 29	32,361 62	8,038 48	1,999 20	99	86,134 58
Sutter	22,283 75	15,772 73	4,095 78			42,152 26
Tehama	24,210 91	19,904 16	4,449 99	6,315 93		54,880 99
Trinity	2,974 49	3,919 03	546 71	235 20		7,675 43
Tulare	32,050 68	27,272 96	5,883 11	6,999 90	80 03	72,286 68
Tuolumne	6,694 87	5,189 33	1,216 24	447 48		13,547 92
Ventura	13,274 31	9,668 17	2,425 30	304 15		25,671 93
Yolo	49,598 99	35,285 23	9,115 43	476 89	47 42	94,523 96
Yuba	16,066 54	12,100 13	2,928 70	352 80	62	31,448 79
Totals	$2,277,185 58	$1,729,296 60	$415,366 51	$134,722 81	$4,583 85	$4,561,155 35

SCHEDULE "D."

Showing the Receipts from Railroad Companies during the Thirty-eighth Fiscal Year.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
Atlantic and Pacific Railroad	$160 50	$90 00	$29 50	$437 18		$717 18
South Pacific Coast Railroad	1,605 00	900 00	295 00	3,870 74		6,670 74
Nevada and California Railroad	43 33	24 30	7 97	243 90		319 50
Northern California Railroad	321 00	180 00	59 00	1,564 52		2,124 52
Pacific Coast Railroad	963 00	540 00	177 00	3,196 55		4,876 55
Carson and Colorado Railroad	690 15	387 00	126 85	5,246 00		6,450 00
North Pacific Coast Railroad	1,123 50	630 00	206 50	2,832 88		4,792 88
California Southern Railroad	4,060 00	2,276 65	746 23	12,499 86		19,582 74
The Amador Branch Railroad	520 02	291 60	95 58	1,324 80		2,232 00
Pajaro and Santa Cruz Railroad	481 50	270 00	88 50	1,856 13		2,696 13
Sacramento and Placerville Railroad	963 00	540 00	177 00	2,584 94		4,264 94
Stockton and Copperopolis Railroad	1,123 50	630 00	206 50	1,895 20		3,855 20
Vaca Valley and Clear Lake Railroad	609 90	342 00	112 10	1,515 79		2,579 79
Nevada County Narrow Gauge Railroad	369 15	207 00	67 85	1,838 36		2,482 36
San Francisco and North Pacific Coast Railroad	3,852 00	2,160 00	708 00	8,994 21		15,714 21
San Joaquin and Sierra Nevada Railroad	516 17	289 44	94 87	1,244 73		2,145 21
Pullman Palace Car Company Railroad	96 30	54 00	17 70	304 88		472 88
Totals	$17,498 02	$9,811 99	$3,216 15	$51,450 67		$81,976 83

SCHEDULE "E."

Showing the List of Warrants Canceled during the Thirty-eighth Fiscal Year.

Date of Issue.	No.	To Whom Issued.	Fund.	Amount.	When Canceled.	Warrants Returned.
March 27, 1885	7876	J. C. Maynard	General	$70 74	February 24, 1887	Warrants returned.
October 28, 1885	2835	Treasurer of State Board of Viticulture	General	1 00	February 24, 1887	Warrants returned.
August 12, 1886	1705	H. T. Hazard	General	25 00	February 24, 1887	Warrants returned.
September 11, 1886	3380	J. Ellison	General	40 00	February 24, 1887	Warrants returned.
October 30, 1886	4959	E. M. Ross	General	500 00	February 24, 1887	Warrants returned.
November 11, 1886	5500	Pacific Saw Manufacturing Co.	General	8 12	April 2, 1887	Warrants returned.
January 31, 1887	9475	G. E. Sloss	General	216 70	April 1, 1887	Warrants returned.
April 3, 1887	9704	H. Vrooman	General	19 20	April 1, 1887	Warrants returned.
			Total	$880 76		

SCHEDULE "F."

Showing the Receipts into the State Treasury during the Thirty-ninth Fiscal Year—by whom paid and into what fund.

Funds.	Balances on Hand July 1, 1887.	State Treasurer.	County Treasurers.	Railroads.	State Board of Examiners.	Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Amounts Carried Forward.
General Fund	$71,724 97		$3,182,115 18	$22,936 76			$1,972 92	$31,101 78	$3,309,851 61
School Fund	267,433 44	$154,629 60	2,043,101 28	11,319 44					2,476,483 76
Interest and Sinking Fund	468,222 19		194,543 05	1,370 25					664,135 49
State School Land Fund	175,352 53	134,400 00	232,835 62		$25,000 00				567,588 15
University Fund	904 07	71,040 00	202 64	11 00					72,157 71
Library Fund	18,396 81						23,146 75		41,543 56
Supreme Court Library Fund	156 70								156 70
War Bond Fund	5,347 71								5,347 71
Election Reward Fund	1,455 95						68 23		1,524 18
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	850 41		179 42						1,029 83
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	27 29								27 29
S. L. Dist. No. 5 S. and I. Fund	8 26								8 26
Estates of Deceased Persons	70,617 70		3,667 26						74,284 96
S. F. Harbor Impr'em't Fund	150,171 78					$274,819 91			424,991 69
State Drain. Construc'tn Fund	8,218 43		22 38						8,240 81
Con. Fund, Drain. Dist. No. 1	12,393 36								12,393 36
Con. Perpet'l Endowm't Fund	4,500 00	135,000 00							139,500 00
Mining Bureau Fund	918 48								918 48
Leprosy Fund									
Railway Tax Fund	180 69		2,232 16	54,110 32					56,523 17
Railway Tax Contingent Fund	562 74								562 74
Yosemite Fund	4,217 56								4,217 56
Adult Blind Fund	2,000 05								2,000 05
Revolving Jute Fund	11,600 00								11,600 00
Fish Commission Fund	112 45								112 45
Bank Commissioners Fund	998 10								998 10
State School Book Fund	3,330 15								3,330 15

									33,866 03
State Prison Fund	33,866 03								
San Quentin State Prison Fund									
Folsom State Prison Fund									1,223 45
Jas. Saultry Relief Fund		1,223 45							81,948 60
State University Fund			81,363 85	584 75					2,000 00
Ins. Commiss'er's Special Fund								2,000 00	
Totals	$1,314,669 95	$496,293 05	$5,740,262 84	$90,332 52	$25,000 00	$274,819 91	$25,187 90	$33,101 78	$7,999,667 95

SCHEDULE F—Continued.

FUNDS.	Amounts Brought Forward.	Surveyor-General.	Register of State Land Office.	Clerk of the Supreme Court.	Commissioner of Immigration.	Trustees of Home for Adult Blind.	Warden San Quentin Prison.	Warden Folsom Prison.	Amounts Carried Forward.
General Fund	$3,309,851 61	$26,393 50	$4,194 00	$8,119 64					$3,348,558 75
School Fund	2,476,483 76								2,476,483 76
Interest and Sinking Fund	664,135 49								664,135 49
State School Land Fund	567,588 15								567,588 15
University Fund	72,157 71								72,157 71
Library Fund	41,543 56								41,543 56
Supreme Court Library Fund	156 70			2,029 91					2,186 61
War Bond Fund	5,347 71								5,347 71
Election Reward Fund	1,524 18								1,524 18
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	1,029 83								1,029 83
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	27 29								27 29
Swamp Land District No. 5 S. and I. Fund	8 26								8 26
Estates of Deceased Persons	74,284 96								74,284 96
S. F. Harbor Improvement Fund	424,991 69								424,991 69
State Drainage Construction Fund	8,240 81								8,240 81
Construction Fund Drainage Dist. No. 1	12,393 36								12,393 36
Consol. Perpetual Endowment Fund	139,500 00								139,500 00
Mining Bureau Fund	918 48								918 48
Leprosy Fund					$141 00				141 00
Railway Tax Fund	56,523 17								56,523 17
Railway Tax Contingent Fund	562 74								562 74
Yosemite Fund	4,217 56								4,217 56
Adult Blind Fund	2,000 05					$6,118 97			8,119 02
Revolving Jute Fund	11,600 00						$90,278 40		101,878 40
Fish Commission Fund	112 45								112 45
Bank Commissioners Fund	998 10								998 10
State School Book Fund	3,330 15								3,330 15
State Prison Fund	33,866 03								33,866 03
San Quentin State Prison Fund							137,974 08		137,974 08
Folsom State Prison Fund								$9,254 54	9,254 54

James Saultry Relief Fund	1,223 45								1,223 45
State University Fund	81,948 60								81,948 60
Insurance Commissioner's Special Fund	2,000 00								2,000 00
Adult Blind Unavailable Fund						4,033 69			4,033 69
Totals	$7,999,667 95	$26,393 50	$4,194 00	$10,149 55	$141 00	$10,152 66	$228,252 48	$9,254 54	$8,288,205 68

SCHEDULE F—Continued.

FUNDS.	Amounts Brought Forward.	License Collector, San Francisco.	Yosemite Commissioners.	Bank Commissioners.	Attorney-General.	Fish Commissioners.	Trust. Home for Feeble-Minded Children.	Superintendent Public Instruction.	Amounts Carried Forward.
General Fund	$3,348,558 75				$460 40		$3,911 48		$3,352,930 63
School Fund	2,476,483 76								2,476,483 76
Interest and Sinking Fund	664,135 49								664,135 49
State School Land Fund	567,588 15								567,588 15
University Fund	72,157 71								72,157 71
Library Fund	41,543 56								41,543 56
Supreme Court Library Fund	2,186 61								2,186 61
War Bond Fund	5,347 71								5,347 71
Election Reward Fund	1,524 18								1,524 18
Swamp Land District No. 1	142 49								142 49
Swamp Land District No. 2	883 30								883 30
Swamp Land District No. 17	8 00								8 00
Swamp Land District No. 18	1,029 83								1,029 83
Swamp Land District No. 41	44								44
Swamp Land District No. 45	9 85								9 85
Swamp Land District No. 46	5 24								5 24
Swamp Land District No. 49	18 70								18 70
Swamp Land District No. 51	34 08								34 08
Swamp Land District No. 59	27 29								27 29
Swamp Land D. No. 5 S. and I. Fund	8 26								8 26
Estates of Deceased Persons	74,284 96				674 65				74,959 61
S. F. Harbor Improvement Fund	424,991 69								424,991 69
State Drainage Construction Fund	8,240 81								8,240 81
Construction Fund Drainage D. No. 1	12,393 36								12,393 36
Consol. Perpetual Endowment Fund	139,500 00								139,500 00
Mining Bureau Fund	918 48	$6,366 60							7,285 08
Leprosy Fund	141 00								141 00
Railway Tax Fund	56,523 17								56,523 17
Railway Tax Contingent Fund	562 74								562 74
Yosemite Fund	4,217 56		$3,236 64						7,454 20
Adult Blind Fund	8,119 02								8,119 02
Revolving Jute Fund	101,878 40								101,878 40
Fish Commission Fund	112 45					$4,042 68			4,155 13
Bank Commissioners Fund	998 10			$15,300 00					16,298 10
State School Book Fund	3,330 15							$40,225 21	43,555 36
State Prison Fund	33,866 03								33,866 03
San Quentin State Prison Fund	137,974 08								137,974 08

Folsom State Prison Fund	9,254 54	.....	.....	.....	.....	.....	.....	.....	9,254 54
Jas. Saultry Relief Fund	1,223 45	.....	.....	.....	.....	.....	.....	.....	1,223 45
State University Fund	81,948 60	.....	.....	.....	.....	.....	.....	.....	81,948 60
Insurance Commiss'nr's Special Fund	2,000 00	.....	.....	.....	.....	.....	.....	.....	2,000 00
Adult Blind Unavailable Fund	4,033 69	.....	.....	.....	.....	.....	.....	.....	4,033 69
Totals	$8,288,205 68	$6,366 60	$3,236 64	$15,300 00	$1,135 05	$4,042 68	$3,911 48	$40,225 21	$8,362,423 34

SCHEDULE F—Continued.

FUNDS.	Amounts Brought Forward.	Langhorne & Miller, Atty's, San Francisco.	O. P. Dobbins, Dist. Att'y, Solano Co.	J. Roney, Sheriff of Solano Co.	R. Buckingham, ex-Fish Commissioner.	Superintendent of State Printing.	Transfer Receipts.	Totals.
General Fund	$3,352,930 63				$110 00	$156 06		$3,353,196 69
School Fund	2,476,483 76							2,476,483 76
Interest and Sinking Fund	664,135 49							664,135 49
State School Land Fund	567,588 15							567,588 15
University Fund	72,157 71							72,157 71
Library Fund	41,543 56	$1,431 54						42,975 10
Supreme Court Library Fund	2,186 61							2,186 61
War Bond Fund	5,347 71							5,347 71
Election Reward Fund	1,524 18							1,524 18
Swamp Land District No. 1	142 49							142 49
Swamp Land District No. 2	883 30							883 30
Swamp Land District No. 17	8 00							8 00
Swamp Land District No. 18	1,029 83							1,029 83
Swamp Land District No. 41	44							44
Swamp Land District No. 45	9 85							9 85
Swamp Land Dlstrict No. 46	5 24							5 24
Swamp Land District No. 49	18 70							18 70
Swamp Land District No. 51	34 08							34 08
Swamp Land District No. 59	27 29							27 29
Swamp Land District No. 5 S. and I. Fund	8 26							8 26
Estates of Deceased Persons	74,959 61							74,959 61
San Francisco Harbor Improvement Fund	424,991 69							424,991 69
State Drainage Construction Fund	8,240 81							8,240 81
Construction Fund Drainage District No. 1	12,393 36							12,393 36
Consolidated Perpetual Endowment Fund	139,500 00							139,500 00
Mining Bureau Fund	7,285 08							7,285 08
Leprosy Fund	141 00							141 00
Railway Tax Fund	56,523 17							56,523 17
Railway Tax Contingent Fund	562 74							562 74
Yosemite Fund	7,454 20							7,454 20
Adult Blind Fund	8,119 02						$103,500 00	111,619 02
Revolving Jute Fund	101,878 40							101,878 40
Fish Commission Fund	4,155 13		$405 00	$13 00				4,573 13
Bank Commissioners Fund	16,298 10							16,298 10
State School Book Fund	43,555 36							43,555 36
State Prison Fund	33,866 03							33,866 03
San Quentin State Prison Fund	137,974 08						32,866 03	170,840 11

Folsom State Prison Fund	9,254 54						1,000 00	10,254 54
James Saultry Relief Fund	1,223 45							1,223 45
State University Fund	81,948 60						213 64	82,162 24
Insurance Commissioner's Special Fund	2,000 00							2,000 00
Adult Blind Unavailable Fund	4,033 69						7,244 98	11,278 67
Totals	$8,362,423 34	$1,431 54	$405 00	$13 00	$110 00	$156 06	$144,824 60	$8,509,363 54

SCHEDULE "G."

Showing Receipts, Payments, and Transactions in each Fund during the Thirty-ninth Fiscal Year.

Funds.	Receipts.				Payments.				
	Balance on Hand July 1, 1887.	Receipts.	Transfer Receipts.	Totals.	Payments on Warrants.	Transfer Payments.	Demand of Regents of State University.*	Total Payments.	Balance on Hand June 30, 1888.
General Fund	$71,724 97	$3,281,471 72		$3,353,196 69	$2,749,883 89	$103,500 00		$2,853,383 89	$499,812 80
School Fund	267,433 44	2,209,050 32		2,476,483 76	2,198,541 81			2,198,541 81	277,941 95
Interest and Sinking Fund	468,222 19	195,913 30		664,135 49	420,630 00			420,630 00	243,505 49
State School Land Fund	175,352 53	392,235 62		567,588 15	451,617 63			451,617 63	115,970 52
University Fund	904 07	71,253 64		72,157 71	69,380 50	213 64		69,594 14	2,563 57
Library Fund	18,396 81	24,578 29		42,975 10	15,143 64			15,143 64	27,831 46
Supreme Court Library Fund	156 70	2,029 91		2,186 61	1,889 20			1,889 20	297 41
War Bond Fund	5,347 71			5,347 71					5,347 71
Election Reward Fund	1,455 95	68 23		1,524 18					1,524 18
Swamp Land District No. 1	142 49			142 49					142 49
Swamp Land District No. 2	883 30			883 30					883 30
Swamp Land District No. 17	8 00			8 00					8 00
Swamp Land District No. 18	850 41	179 42		1,029 83					1,029 83
Swamp Land District No. 41	44			44					44
Swamp Land District No. 45	9 85			9 85					9 85
Swamp Land District No. 46	5 24			5 24					5 24
Swamp Land District No. 49	18 70			18 70					18 70
Swamp Land District No. 51	34 08			34 08					34 08
Swamp Land District No. 59	27 29			27 29					27 29
Swamp Land District No. 5 S. and I. Fund	8 26			8 26					8 26

Estates of Deceased Persons	70,617 70	4,341 91		74,959 61	858 44			858 44	74,101 17
S. F. Harbor Improvement Fund	150,171 78	274,819 91		424,991 69	237,989 29			237,989 29	187,002 40
State Drainage Construction Fund	8,218 43	22 38		8,240 81	33 95			33 95	8,206 86
Const'ion Fund Drainage Dist. No. 1	12,393 36			12,393 36	10,756 10			10,756 10	1,637 26
Consol. Perpetual Endowment Fund	4,500 00	135,000 00		139,500 00			$139,500 00	139,500 00	
Mining Bureau Fund	918 48	6,366 60		7,285 08	6,691 10			6,691 10	593 98
Leprosy Fund		141 00		141 00					141 00
Railway Tax Fund	180 69	56,342 48		56,523 17	56,223 85			56,223 85	299 32
Railway Tax Contingent Fund	562 74			562 74					562 74
Yosemite Fund	4,217 56	3,236 64		7,454 20	6,783 80			6,783 80	670 40
Adult Blind Fund	2,000 05	6,118 97	$103,500 00	111,619 02	84,812 26	7,244 93		92,057 19	19,561 83
Revolving Jute Fund	11,600 00	90,278 40		101,878 40	101,878 40			101,878 40	
Fish Commission Fund	112 45	4,460 68		4,573 13	2,315 06			2,315 06	2,258 07
Bank Commissioners Fund	998 10	15,300 00		16,298 10	15,209 86			15,209 86	1,088 24
State School Book Fund	3,330 15	40,225 21		43,555 36	30,093 87			30,093 87	13,461 49
State Prison Fund	33,866 03			33,866 03		33,866 03		33,866 03	
San Quentin State Prison Fund		137,974 08	32,866 03	170,840 11	135,260 32			135,260 32	35,579 79
Folsom State Prison Fund		9,254 54	1,000 00	10,254 54	3,692 03			3,692 03	6,562 51
James Saultry Relief Fund		1,223 45		1,223 45	1,223 45			1,223 45	
State University Fund		81,948 60	213 64	82,162 24	76,580 79			76,580 79	5,581 45
Insurance Commissioner's Special Fund		2,000 00		2,000 00	1,115 45			1,115 45	884 55
Adult Blind Unavailable Fund		4,033 69	7,244 93	11,278 62					11,278 62
Totals	$1,314,669 95	$7,049,868 99	$144,824 60	$8,509,363 54	$6,678,604 69	$144,824 60	$139,500 00	$6,962,929 29	$1,546,434 25

* Paid by virtue and authority of an Act approved March 7, 1883, Stat. Cal., 1883, p. 54.

SCHEDULE "H."

Showing the amounts paid into the State Treasury by County Treasurers during the Thirty-ninth Fiscal Year, from July 1, 1887, to June 30, 1888, inclusive.

Counties.	General Fund.	State School Fund.	Interest and Sinking Fund.	State School Land Fund.	State University Fund.	Sundry Funds.	University Fund.	Totals.
Alameda	$206,373 11	$123,776 20	$12,807 39	$78 40	$5,260 16	$2,157 55		$350,452 81
Alpine	668 49	524 90	40 29	58 80	17 29			1,309 77
Amador	14,291 82	10,684 01	858 09	1,097 60	370 31			27,301 83
Butte	56,200 16	38,398 06	3,362 85	2,667 46	1,458 60			102,087 13
Calaveras	17,885 13	9,795 41	835 36	653 03	357 24			29,526 17
Colusa	78,176 70	46,664 36	4,674 06	1,617 00	2,029 78	686 71		133,848 61
Contra Costa	51,977 43	33,019 17	3,681 94	161 45	1,229 32	98		90,070 29
Del Norte	4,853 88	4,079 75	289 97	1,607 20	126 07			10,956 87
El Dorado	10,899 66	10,057 98	652 35	3,026 07	282 86			24,918 92
Fresno	60,813 75	43,203 61	3,726 72	29,532 96	1,560 08	5 71		138,842 83
Humboldt	49,978 16	35,634 54	3,102 70	7,046 82	1,250 29	08	$23 34	97,035 93
Inyo	3,498 43	2,872 83	209 06	1,631 48	90 86			8,302 66
Kern	24,208 66	22,487 32	1,455 23	25,501 08	626 91			74,279 20
Lake	11,165 29	9,082 76	680 94	5,284 00	287 11	76		26,500 86
Lassen	6,928 32	5,167 46	414 74	921 20	179 79			13,611 51
Los Angeles	306,540 16	184,425 06	18,328 58	8,926 51	7,958 91	6 31		526,185 53
Marin	34,244 56	21,840 62	2,045 78		889 47			59,020 43
Mariposa	5,217 20	4,595 36	316 56	1,568 00	134 48			11,831 60
Mendocino	31,816 34	25,755 51	2,005 59	8,036 18	804 46	98		68,419 06
Merced	37,291 38	23,807 48	2,227 79	2,920 99	968 61			67,216 25
Modoc	9,471 45	7,626 77	584 23	2,524 71	242 17	45		20,449 78
Mono	3,303 01	2,609 11	204 54	245 00	84 28			6,445 94
Monterey	43,963 60	29,595 10	2,630 86	6,656 21	1,140 98			83,986 75
Napa	43,338 85	29,797 56	2,591 13	3,137 39	1,125 26			79,990 19
Nevada	19,042 92	16,061 04	1,207 31	601 82	480 04			37,393 13
Placer	22,920 60	17,959 03	1,380 85	784 00	592 92			43,637 40
Plumas	7,926 93	7,053 90	574 95	5,017 60	184 66			20,758 04
Sacramento	106,316 40	71,946 24	6,356 17	117 14	2,666 51		93 95	187,496 41
San Benito	18,244 20	11,267 48	1,089 91	317 02	473 88			31,392 49
San Bernardino	55,597 90	39,506 07	3,347 39	15,215 48	1,438 66	2,232 16		117,337 66
San Diego	57,684 07	36,330 62	3,473 52	7,702 36	1,492 57	1 36		106,684 50
San Francisco	888,822 21	526,603 10	55,408 10		22,602 78	460 73		1,493,896 92
San Joaquin	113,070 40	69,202 41	6,977 53	2,516 50	2,890 28			194,657 12
San Luis Obispo	39,981 06	28,648 32	2,432 52	13,976 81	1,029 22	53		86,068 46
San Mateo	39,992 69	25,305 07	2,389 17	499 80	1,038 78			69,225 51
Santa Barbara	52,701 46	32,845 58	3,161 96	3,460 97	1,366 06	1 60		93,537 63

Santa Clara	151,807 01	91,025 00	9,074 35	2,891 11	3,800 02		85 35	260,379 00
Santa Cruz	20,133 26	21,488 03	1,743 12	470 40	700 14			53,601 85
Shasta	12,369 43	11,809 57	759 82	15,205 08	310 02			40,011 42
Sierra	5,812 64	6,176 11	390 11	2,445 30	110 12			14,939 28
Siskiyou	14,420 46	18,000 00	803 57	15,780 04	374 10			44,145 10
Solano	62,199 54	39,022 69	3,818 03	180 20	1,504 17			106,820 03
Sonoma	94,223 10	64,449 76	5,631 15	587 32	2,446 89			167,338 22
Stanislaus	50,917 60	31,018 48	3,047 02	2,587 20	1,321 32	30		89,402 52
Sutter	26,380 64	16,801 74	1,576 20	....	985 18	35		45,804 17
Tehama	31,823 34	22,008 55	1,901 14	5,375 55	826 57			61,945 15
Trinity	3,554 57	4,305 53	224 05	450 80	89 75			8,625 90
Tulare	48,329 40	37,773 51	2,634 92	16,914 01	1,245 37	38		107,137 09
Tuolumne	7,972 04	5,837 42	517 88	1,560 20	108 35	..		16,014 89
Ventura	21,943 48	16,214 24	1,341 90	1,380 37	503 40			41,[illegible] 61
Yolo	64,097 85	39,030 32	3,035 43	630 30	1,006 73	544 28		110,[illegible] 91
Yuba	21,034 35	13,523 49	1,200 91	1,204 20	530 16			37,[illegible] 11
Totals	$3,182,115 18	$2,043,101 28	$194,543 05	$232,835 02	$81,303 85	$6,101 22	$202 04	$6,740,202 84

SCHEDULE "I."

Showing the Receipts from Railroad Companies during the Thirty-ninth Fiscal Year.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	Railway Tax Fund.	University Fund.	State University Fund.	Totals.
Northern California Railroad Co.	$423 50	$209 00	$25 30	$1,282 14	$11 00		$1,950 94
Atlantic and Pacific Railroad Co.	385 00	190 00	23 00	820 45		$10 00	1,428 45
Carson and Colorado Railroad Co.	885 50	437 00	52 90	5,501 60		23 00	6,900 00
California Southern Railroad Co.	5,390 00	2,660 00	322 00	11,806 94		140 00	20,318 94
San Francisco and North Pacific Railroad Co.	5,390 00	2,660 00	322 00	9,809 77		140 00	18,321 77
North Pacific Coast Railroad Co.	1,347 50	665 00	80 50	2,664 88		35 00	4,792 88
Amador Branch Railroad Co.	623 70	307 80	37 26	1,208 04		16 20	2,193 00
Pajaro and Santa Cruz Railroad Co.	577 50	285 00	34 50	1,690 70		15 00	2,602 70
Sacramento and Placerville Railroad Co.	1,155 00	570 00	69 00	2,873 16		30 00	4,697 16
Southern Pacific Branch Railroad Co.	1,347 50	665 00	80 50	4,175 30		35 00	6,303 30
San Joaquin and Sierra Nevada Railroad Co.	616 00	304 00	36 80	1,184 77		16 00	2,157 57
Vaca Valley and Clear Lake Railroad Co.	770 00	380 00	46 00	1,599 58		20 00	2,815 58
Stockton and Copperopolis Railroad Co.	1,347 50	665 00	80 50	2,078 59		35 00	4,206 59
Southern Pacific Co.	874 33	431 49	52 24	2,142 73		22 70	3,523 49
Nevada and California Railroad Co.	51 98	25 65	3 10	230 23		1 35	312 31
Pacific Coast Railway Co.	1,309 00	646 00	78 20	3,297 24		34 00	5,364 44
Nevada County Narrow Gauge Railroad Co.	442 75	218 50	26 45	1,744 21		11 50	2,443 41
Totals	$22,936 76	$11,319 44	$1,370 25	$54,110 33	$11 00	$584 75	$90,332 53

SCHEDULE "J."

List of Warrants Canceled during the Thirty-ninth Fiscal Year.

Date of Issue.	No.	To Whom Issued.	Fund.	Amount.	When Canceled.
December 24, 1885	4245	George Wiley	General	$26 85	August 15, 1887.
July 19, 1886	326	Trustees Home for Feeble-Minded Children	General	116 13	March 19, 1888.
July 19, 1886	350	Trustees Home for Feeble-Minded Children	General	17 00	March 19, 1888.
August 19, 1886	2189	Trustees Home for Feeble-Minded Children	General	45 00	March 19, 1888.
September 28, 1886	3750	John McComb	General	80 00	March 19, 1888.
November 29, 1886	6025	Hutchinson & Mann	General	75 00	June 30, 1888.
January 3, 1887	7268	San Francisco Photographing Company	General	24 50	June 30, 1888.
August 17, 1887	1880	Trustees Normal School	General	100 00	June 30, 1888.
April 12, 1888	11259	Trustees Chronic Insane	General	95 50	April 25, 1888.
			Total..	$561 18	

SCHEDULE "K."

Showing State Debt and kinds of money in the Treasury June 30, 1888.

Kind of Debt.	Amount.	
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857	$5,000 00	
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860	500 00	
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873	2,698,000 00	
Total funded indebtedness		$2,703,500 00
Outstanding Controller's warrants on General Fund	$84,537 68	
Outstanding Controller's warrants on School Fund	3,801 03	
Outstanding Controller's warrants on State School Land Fund	203 87	
Outstanding Controller's warrants on State Drainage Construction Fund	70 05	
Outstanding Controller's warrants on Construction Fund of Drainage District No. 1	1,634 02	
Outstanding Controller's warrants on Mining Bureau Fund	105 00	
Outstanding Controller's warrants on Railway Tax Fund	150 28	
Outstanding Controller's warrants on Adult Blind Fund	235 99	
Outstanding Controller's warrants on Fish Commission Fund	4 25	
Outstanding Controller's warrants on Bank Commissioners Fund	900 00	
Total floating indebtedness		91,642 17
Cash on hand.		
Gold coin	$1,477,315 00	
Silver coin	2,212 56	
United States legal tender notes	14,715 00	
January receipts	53,752 77	
Totals	$1,547,995 33	$2,795,142 17

SCHEDULE "L"

Showing Interest and Coupon Amount during the Thirty-eighth and Thirty-ninth Fiscal Years.

Bonds.	Balance on Hand July 1, 1896.	Receipts.	Payments.	Balance on Hand June 30, 1898.
Pacific Railroad Bonds, 1896.				
Coupon No. 23	$[illegible]			$[illegible]
Coupon No. 25	[illegible]			[illegible]
Coupon No. 27	[illegible]			[illegible]
Coupon No. 31	[illegible]			[illegible]
Coupon No. 32	[illegible]			[illegible]
Coupon No. 36	[illegible]			[illegible]
Coupon No. 37	[illegible]			[illegible]
Coupon No. 38	[illegible]			[illegible]
Coupon No. 39	175 00		$105 00	[illegible]
Coupon No. 40	840 00		805 00	[illegible]
State Capitol Bonds, 1873.				
Coupon No. 24	15 00		15 00	
Coupon No. 25	195 00		195 00	
Coupon No. 26	270 00		270 00	
Funded Debt Bonds, 1873.				
Coupon No. 27		$30,940 00	30,940 00	
Coupon No. 28		30,930 00	30,930 00	
Coupon No. 29		30,930 00	30,930 00	
Coupon No. 30		30,930 00	30,930 00	30 00

SCHEDULE "M."

Showing Bonds held in trust by State Treasurer.

Class of Bonds.	Amount.	Total.
For benefit of State School Fund.		
State—		
State Funded Debt Bonds of 1873, 6 per cent	$1,546,500 00	$1,546,500 00
County—		
Sacramento, 4½ per cent	$100,000 00	
Sacramento, 6 per cent	32,100 00	
Sacramento, 8 per cent	145,000 00	
Humboldt, 9 per cent	25,000 00	
Tulare, 10 per cent	6,000 00	
Santa Clara, 4 per cent	100,000 00	
Fresno, 6 per cent	51,000 00	
Marin, 5 per cent	78,000 00	
Inyo, 7 per cent	34,000 00	
Stanislaus, 8 per cent	1,000 00	
Yolo, 5 per cent	60,000 00	
Tehama, 5 per cent	61,000 00	
Napa, 5 per cent	53,000 00	
San Luis Obispo, 5 per cent	16,000 00	
San Luis Obispo, 8 per cent	40,000 00	
Merced, 5 per cent	16,000 00	
Santa Barbara, 5 per cent	18,000 00	
Mendocino, 4 per cent	68,000 00	
Tehama, 5 per cent	11,500 00	
Los Angeles, 4½ per cent	165,000 00	
Lake, 5 per cent	47,800 00	
Sacramento, 4 per cent	84,000 00	
San Diego, 5 per cent	100,000 00	$1,312,400 00
Total		$2,858,900 00
For benefit of State University.		
State—		
State Funded Debt Bonds of 1873, 6 per cent	$817,500 00	$817,500 00
County—		
Tehama, 5 per cent	$37,000 00	
San Francisco Park Improvement, 6 per cent	51,000 00	
San Francisco School, 6 per cent	30,000 00	
San Francisco Montgomery Avenue, 6 per cent	22,000 00	
Merced, 6 per cent	63,000 00	
Plumas, 6 per cent	9,000 00	
Marin, 7 per cent	50,000 00	
Kern, 7 per cent	15,000 00	
Santa Clara, 7 per cent	3,000 00	
Fresno, 7 per cent	12,500 00	292,500 00
Town—		
Town of Alameda, 6 per cent	$10,000 00	10,000 00
Total		$1,120,000 00
For benefit of James Saultry.		
County—		
Santa Clara, 5 per cent	$24,500 00	$24,500 00

SCHEDULE "N."

Showing Transactions in State Bonds during the Thirty-eighth and Thirty-ninth Fiscal Years.

Series.	Amount.	Amount.
Funded Debt of 1857, seven per cent bonds.		
Outstanding July 1, 1886	$5,000 00	
Outstanding June 30, 1888		$5,000 00
Funded Debt of 1860, seven per cent bonds.		
Outstanding July 1, 1886	$500 00	
Outstanding June 30, 1888		500 00
State Capitol Bonds of 1872, seven per cent.		
Outstanding July 1, 1886	$250,000 00	
Paid during the thirty-ninth fiscal year	$250,000 00	
Funded Debt of 1873, six per cent bonds.		
Outstanding July 1, 1886	$2,698,000 00	
Outstanding June 30, 1888		2,698,000 00
Total bonds outstanding		$2,703,500 00

Remarks.—Interest ceased on the outstanding bonds of 1857 and 1860, July 31, 1875.

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF CALIFORNIA.

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FORTIETH AND FORTY-FIRST FISCAL YEARS.

1888-1890.

ADAM HEROLD, STATE TREASURER.

SACRAMENTO:
STATE OFFICE, : : : : : : : J. D. YOUNG, SUPT. STATE PRINTING.
1890.

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1890.

REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT,
SACRAMENTO, September 22, 1890.

To his Excellency R. W. WATERMAN, *Governor of California:*

SIR: In conformity with section three hundred and thirty-two, Political Code of the State of California, I beg leave respectfully to submit the following report of the transactions of this department for the fortieth and forty-first fiscal years, ending June 30, 1890, as shown by the following schedules.

Your obedient servant,

ADAM HEROLD,
State Treasurer.

SCHEDULE "A."—*Showing the Receipts into the State Treasury*

FUNDS.	Balances on Hand July 1, 1888.	A. Herold, State Treasurer.	County Treasurers.
General Fund	$499,812 80		$2,835,374 98
School Fund	277,941 95	$165,484 47	2,336,938 06
Interest and Sinking Fund	243,505 49		196,089 62
State School Land Fund	115,970 52	76,500 00	199,296 07
University Fund	2,563 57	64,253 25	
Library Fund	27,831 46		
Supreme Court Library Fund	297 41		
War Bond Fund	5,347 71		
Election Reward Fund	1,524 18		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,029 83		10 93
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	74,101 17		7,595 65
San Francisco Harbor Improvement Fund	187,002 40		
State Drainage Construction Fund	8,206 86		44 33
Construction Fund Drainage District No. 1	1,637 26		28 26
Consolidated Perpetual Endowment Fund		7,500 00	
Mining Bureau Fund	593 98		
Leprosy Fund	141 00		
Railway Tax Fund	299 32		
Railway Tax Contingent Fund	562 74		
Yosemite Fund	670 40		
Adult Blind Fund	19,561 83		
Revolving Jute Fund			
Fish Commission Fund	2,258 07		
Bank Commissioners' Fund	1,088 24		
State School Book Fund	13,461 49		
San Quentin Prison Fund	35,579 79		
Folsom Prison Fund	6,562 51		
Insurance Commissioner's Special Fund	884 55		
State University Fund	5,581 45		96,867 50
Adult Blind Fund (unavailable)	11,278 62		
State School Land Deposit Fund			
Totals	$1,546,434 25	$313,737 72	$5,672,245 40

during the Fortieth Fiscal Year—by whom paid and into what fund.

Clerk of the Supreme Court.	Commissioner of Insurance.	Harbor Commissioners.	Secretary of State.	Railroad Companies.	Surveyor-General.	Amounts Carried Forward.
$8,592 08	$26,847 30		$3,342 24	$125,403 69	$22,384 00	$3,521,757 09
				79,566 48		2,859,930 96
				8,648 53		448,243 64
						391,766 59
						66,816 82
			20,166 95			47,998 41
2,148 02						2,445 43
						5,347 71
			289 26			1,813 44
						142 49
						883 30
						8 00
						1,040 76
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						81,696 82
		$323,384 61				510,387 01
						8,251 19
						1,665 52
						7,500 00
						593 98
						141 00
				370,681 89		370,981 21
				65 24		627 98
						670 40
						19,561 83
						2,258 07
						1,088 24
						13,461 49
						35,579 79
						6,562 51
	2,000 00					2,884 55
				4,324 26		106,773 21
						11,278 62
					1,460 00	1,460 00
$10,740 10	$28,847 30	$323,384 61	$23,798 45	$588,690 09	$23,844 00	$8,531,721 92

SCHEDULE "A"—

FUNDS.	Amounts Brought Forward.	Register of State Land Office.	Commissioners of Yosemite Valley, etc.
General Fund	$3,521,757 09	$4,143 00	
School Fund	2,859,930 96		
Interest and Sinking Fund	448,243 64		
State School Land Fund	391,766 59		
University Fund	66,816 82		
Library Fund	47,998 41		
Supreme Court Library Fund	2,445 43		
War Bond Fund	5,347 71		
Election Reward Fund	1,813 44		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,040 76		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	81,696 82		
San Francisco Harbor Improvement Fund	510,387 01		
State Drainage Construction Fund	8,251 19		
Construction Fund Drainage District No. 1	1,665 52		
Consolidated Perpetual Endowment Fund	7,500 00		
Mining Bureau Fund	593 98		
Leprosy Fund	141 00		
Railway Tax Fund	370,981 21		
Railway Tax Contingent Fund	627 98		
Yosemite Fund	670 40		$5,438 97
Adult Blind Fund	19,561 83		
Revolving Jute Fund			
Fish Commission Fund	2,258 07		
Bank Commissioners' Fund	1,088 24		
State School Book Fund	13,461 49		
San Quentin Prison Fund	35,579 79		
Folsom Prison Fund	6,562 51		
Insurance Commissioner's Special Fund	2,884 55		
State University Fund	106,773 21		
Adult Blind Fund (unavailable)	11,278 62		
State School Land Deposit Fund	1,460 00		
Totals	$8,531,721 92	$4,143 00	$5,438 97

Continued.

Trustees of Home for Adult Blind.	Warden of Folsom State Prison.	Warden of San Quentin State Prison.	Superintendent of Public Instruction.	License Collector of San Francisco.	Trustees Home for Feeble-Minded Children.	Amounts Carried Forward.
					$2,414 75	$3,528,314 84
						2,859,930 96
						448,243 64
						391,766 59
						66,816 82
						47,998 41
						2,445 43
						5,347 71
						1,813 44
						142 49
						883 30
						8 00
						1,040 76
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						81,696 82
						510,387 01
						8,251 19
						1,665 52
						7,500 00
				$5,272 15		5,866 13
						141 00
						370,981 21
						627 98
						6,109 37
$2.135 55						21,697 38
		$102,445 75				102,445 75
						2,258 07
						1,088 24
			$130,080 05			143,541 54
		206,859 64				242,439 43
	$4,797 17					11,359 68
						2,884 55
						106,773 21
10,619 52						21,898 14
						1,460 00
$12,755 07	$4,797 17	$309,305 39	$130,080 05	$5,272 15	$2,414 75	$9,005,928 47

SCHEDULE "A"—

FUNDS.	Amounts Brought Forward.	Bank Commissioners.	Attorney-General.
General Fund	$3,528,314 84		$127 45
School Fund	2,859,930 96		
Interest and Sinking Fund	448,243 64		
State School Land Fund	391,766 59		
University Fund	66,816 82		
Library Fund	47,998 41		
Supreme Court Library Fund	2,445 43		
War Bond Fund	5,347 71		
Election Reward Fund	1,813 44		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 80		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,040 76		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	81,696 82		
San Francisco Harbor Improvement Fund	510,387 01		
State Drainage Construction Fund	8,251 19		
Construction Fund Drainage District No. 1	1,665 52		
Consolidated Perpetual Endowment Fund	7,500 00		
Mining Bureau Fund	5,866 13		
Leprosy Fund	141 00		
Railway Tax Fund	370,981 21		
Railway Tax Contingent Fund	627 98		
Yosemite Fund	6,109 37		
Adult Blind Fund	21,697 38		
Revolving Jute Fund	102,445 75		
Fish Commission Fund	2,258 07		
Bank Commissioners' Fund	1,088 24	$15,300 00	
State School Book Fund	143,541 54		
San Quentin Prison Fund	242,439 43		
Folsom Prison Fund	11,359 68		
Insurance Commissioner's Special Fund	2,884 55		
State University Fund	106,773 21		
Adult Blind Fund (unavailable)	21,898 14		
State School Land Deposit Fund	1,460 00		
James Saultry Relief Fund			
Totals	$9,005,928 47	$15,300 00	$127 45

Continued.

State Printer.	State Board of Examiners.	State Board of Forestry.	Fish Commissioners.	Bank of California.	Sheriff of San Francisco.	Amounts Carried Forward.
$159 44	$24,500 00	$25 80		$8 33		$3,558,135 86
						2,859,860 86
						448,243 64
						391,766 59
						66,816 82
						47,986 41
						2,445 43
						5,347 71
						1,813 44
						142 49
						823 30
						8 00
						1,040 76
						44
						9 85
						5 24
						18 70
						34 68
						37 29
						8 36
					$824 00	82,520 82
						510,387 01
						8,251 19
						1,065 52
						7,500 00
						5,866 13
						141 00
						370,981 21
						627 98
						6,109 37
						21,697 38
						102,445 75
			$3,391 13			5,649 20
						16,[illegible] 24
						143,541 54
						242,439 43
						11,359 68
						2,824 55
						106,773 21
						21,898 14
						1,460 00
	350 50					350 50
$159 44	$24,850 50	$25 80	$3,391 13	$8 33	$824 00	$9,050,615 12

SCHEDULE "A"—

FUNDS.	Amounts Brought Forward.	Hon. R. W. Waterman.	Hon. P. Hersey.
General Fund	$3,553,135 86	$11,723 64	$4 00
School Fund	2,859,930 96		
Interest and Sinking Fund	448,243 64		
State School Land Fund	391,766 59		
University Fund	66,816 82		
Library Fund	47,998 41		
Supreme Court Library Fund	2,445 43		
War Bond Fund	5,347 71		
Election Reward Fund	1,813 44		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,040 76		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	82,520 82		
San Francisco Harbor Improvement Fund	510,387 01		
State Drainage Construction Fund	8,251 19		
Construction Fund Drainage District No. 1	1,665 52		
Consolidated Perpetual Endowment Fund	7,500 00		
Mining Bureau Fund	5,866 13		
Leprosy Fund	141 00		
Railway Tax Fund	370,981 21		
Railway Tax Contingent Fund	627 98		
Yosemite Fund	6,109 37		
Adult Blind Fund	21,697 38		
Revolving Jute Fund	102,445 75		
Fish Commission Fund	5,649 20		
Bank Commissioners' Fund	16,388 24		
State School Book Fund	143,541 54		
San Quentin Prison Fund	242,439 43		
Folsom Prison Fund	11,359 68		
Insurance Commissioner's Special Fund	2,884 55		
State University Fund	106,773 21		
Adult Blind Fund (unavailable)	21,898 14		
State School Land Deposit Fund	1,460 00		
James Saultry Relief Fund	350 50		
Totals	$9,050,615 12	$11,723 64	$4 00

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
$14 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SCHEDULE "B."—*Showing Receipts, Payments, and Trans-*

FUNDS.	Balances on Hand July 1, 1888.	Receipts.
General Fund	$499,812 80	$3,065,185 13
School Fund	277,941 95	2,582,013 51
Interest and Sinking Fund	243,505 49	204,738 15
State School Land Fund	115,970 52	275,796 07
University Fund	2,563 57	64,253 25
Library Fund	27,831 46	20,166 95
Supreme Court Library Fund	297 41	2,148 02
War Bond Fund	5,347 71	----------
Election Reward Fund	1,524 18	289 26
Swamp Land District No. 1	142 49	----------
Swamp Land District No. 2	883 30	----------
Swamp Land District No. 17	8 00	----------
Swamp Land District No. 18	1,029 83	10 93
Swamp Land District No. 41	44	----------
Swamp Land District No. 45	9 85	----------
Swamp Land District No. 46	5 24	----------
Swamp Land District No. 49	18 70	----------
Swamp Land District No. 51	34 08	----------
Swamp Land District No. 59	27 29	----------
Swamp Land District No. 5, Sinking and Interest Fund	8 26	----------
Estates of Deceased Persons	74,101 17	10,007 65
San Francisco Harbor Improvement Fund	187,002 40	323,384 61
State Drainage Construction Fund	8,206 86	44 33
Construction Fund Drainage District No. 1	1,637 26	28 26
Consolidated Perpetual Endowment Fund	----------	7,500 00
Mining Bureau Fund	593 98	5,272 15
Leprosy Fund	141 00	----------
Railway Tax Fund	299 32	370,681 89
Railway Tax Contingent Fund	562 74	65 24
Yosemite Fund	670 40	5,438 97
Adult Blind Fund	19,561 83	2,135 55
Revolving Jute Fund	----------	102,445 75
Fish Commission Fund	2,258 07	3,444 23
Bank Commissioners' Fund	1,088 24	15,300 00
State School Book Fund	13,461 49	130,080 05
San Quentin Prison Fund	35,579 79	206,859 64
Folsom Prison Fund	6,562 51	4,797 17
Insurance Commissioner's Special Fund	884 55	2,000 00
State University Fund	5,581 45	101,191 76
Adult Blind Fund (unavailable)	11,278 62	10,619 52
State School Land Deposit Fund	----------	1,460 00
James Saultry Relief Fund	----------	350 50
Totals	$1,546,434 25	$7,517,708 54

ations in each Fund during the Fortieth Fiscal Year.

Transfer Receipts.	Totals.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1889.
	$3,564,997 96	$3,060,515 62		$3,060,515 62	$504,482 31
	2,859,665 46	2,501,108 39		2,501,108 39	358,557 07
	448,243 54	212,680 00		212,680 00	235,563 64
	391,746 59	139,609 99		139,609 99	252,136 60
	66,516 82	64,287 50		64,287 50	2,329 32
	47,948 41	13,074 50		13,074 50	34,873 82
	2,445 43	2,212 80		2,212 80	232 63
	5,347 71	49 34		49 34	5,298 37
	1,813 44	300 00		300 00	1,513 44
	142 49				142 49
	883 30				883 30
	8 00				8 00
	1,040 76				1,040 76
	44				44
	9 85				9 85
	5 24				5 24
	18 70				18 70
	34 08				34 08
	17 29				17 29
	8 26				8 26
	84,108 82	1,391 88		1,391 88	82,716 94
	510,387 01	257,396 54		257,396 54	252,990 47
	8,251 19				8,251 19
	1,665 52	1,249 11		1,249 11	416 41
	7,500 00	7,500 00		7,500 00	
	5,866 13	5,619 60		5,619 60	246 53
	141 00				141 00
	370,981 21	370,811 49		370,811 49	169 72
	627 98				627 98
	6,109 37	5,627 94		5,627 94	481 43
$21,898 14	43,566 52	35,406 73		35,406 73	8,159 79
	102,445 75	47,525 75	$14,920 00	62,445 75	40,000 00
	5,702 30	4,627 49		4,627 49	1,074 81
	16,388 24	14,657 15		14,657 15	1,731 09
	143,541 54	64,112 35		64,112 35	79,429 19
14,920 00	257,359 43	88,435 77		88,435 77	168,923 66
	11,359 68				11,359 68
	2,884 55	1,473 45		1,473 45	1,411 10
	106,773 21	98,348 38		98,348 38	8,424 83
	21,898 14		21,898 14	21,898 14	
	1,460 00				1,460 00
	350 50	350 50		350 50	
$36,818 14	$9,100,960 93	$6,998,371 36	$36,818 14	$7,035,189 50	$2,065,771 43

SCHEDULE "C."—*Showing the amounts paid into the State Treasury by County*

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
Alameda	$174,272 96	$133,677 48	$12,005 09	$5,995 06
Alpine	553 82	641 56	38 19	19 09
Amador	10,431 13	9,952 44	720 23	359 22
Butte	51,234 11	42,509 56	3,533 47	1,766 61
Calaveras	14,462 27	10,954 78	719 52	357 45
Colusa	64,769 69	49,936 81	4,471 29	2,232 12
Contra Costa	38,550 52	30,040 96	2,625 37	1,293 47
Del Norte	4,817 61	4,923 61	350 02	160 73
El Dorado	8,864 01	12,121 51	611 45	305 61
Fresno	87,672 07	72,133 87	6,072 29	3,014 30
Humboldt	47,013 21	42,877 64	3,231 11	1,607 34
Inyo	3,298 02	4,447 28	232 75	112 13
Kern	22,976 34	26,580 60	1,584 56	792 28
Lake	9,215 01	9,224 29	642 00	315 56
Lassen	7,157 10	10,301 30	492 25	237 24
Los Angeles	260,150 72	210,539 01	17,942 95	8,963 82
Marin	27,825 97	22,747 03	1,919 03	959 51
Mariposa	4,600 33	5,073 68	317 28	158 37
Mendocino	30,056 16	33,755 38	2,068 73	1,024 08
Merced	36,850 34	30,230 75	2,542 28	1,270 52
Modoc	7,748 14	9,860 52	543 31	264 46
Mono	2,214 84	3,088 32	152 61	76 24
Monterey	36,283 20	33,666 31	2,503 10	1,250 84
Napa	36,132 92	31,227 52	2,491 98	1,245 93
Nevada	14,961 27	15,535 73	1,025 55	510 04
Placer	20,105 79	19,397 72	1,388 84	692 05
Plumas	5,479 59	7,360 39	377 88	188 98
Sacramento	88,963 89	74,255 79	6,172 11	3,057 34
San Benito	15,617 94	14,229 66	1,072 94	534 72
San Bernardino	56,628 34	48,345 29	3,912 12	1,949 12
San Diego	107,290 07	94,889 78	7,309 75	3,585 89
San Francisco	737,864 57	564,946 26	51,732 00	24,967 85
San Joaquin	98,774 20	79,310 60	6,810 63	3,396 95
San Luis Obispo	37,031 10	35,460 11	2,555 66	1,276 27
San Mateo	35,050 74	26,249 48	2,417 68	1,208 53
Santa Barbara	51,761 23	40,027 32	3,572 63	1,783 43
Santa Clara	141,207 97	108,468 48	9,738 48	4,869 24
Santa Cruz	25,821 40	21,833 09	1,781 11	890 30
Shasta	12,196 93	12,575 30	846 90	418 86
Sierra	4,203 51	5,375 72	290 77	144 69
Siskiyou	12,864 75	20,567 67	888 18	443 43
Solano	51,368 40	36,634 83	3,538 06	1,766 63
Sonoma	78,466 65	60,848 51	5,414 80	2,704 75
Stanislaus	38,980 69	31,030 68	2,690 62	1,343 44
Sutter	25,195 17	18,194 40	1,738 81	868 44
Tehama	28,193 16	26,467 86	1,944 34	972 16
Trinity	2,787 48	3,849 67	193 05	95 88
Tulare	60,266 14	52,197 08	4,172 00	2,073 36
Tuolumne	6,462 16	5,691 08	445 67	222 83
Ventura	22,035 88	18,496 98	1,519 72	759 85
Yolo	51,399 81	39,973 76	3,539 11	1,765 81
Yuba	17,245 66	14,212 61	1,189 35	594 68
Totals	$2,835,374 98	$2,336,938 06	$196,089 62	$96,867 50

Treasurers during the Fortieth Fiscal Year, from July 1, 1888, to June 30, 1889, inclusive.

State School Land Fund.	Estates of Deceased Persons Fund.	State Drainage Construction Fund.	Construction Drainage District No. 1 Fund.	Swamp Land District No. 18 Fund.	Totals.
	$21 79				$325,972 38
$908 68					2,161 34
1,215 20					22,678 22
2,158 95					101,202 70
2,508 80					29,002 84
5,213 60		$0 46			126,623 97
18 63		65			72,529 60
4,957 08					15,209 05
2,590 77					28,493 35
12,301 92		4 24			181,198 69
6,156 24		31			100,885 85
1,176 00					9,266 18
19,410 62					71,344 40
2,250 44		14			21,647 44
16,610 86					34,798 75
3,436 15		2 53			501,035 18
					53,451 54
2,963 52	44 94				13,148 12
10,346 05	1,035 30				78,285 70
2,820 94					73,714 83
4,850 19					23,266 62
698 04	1,402 16				7,632 21
2,818 39					76,521 84
689 04					71,787 49
55 87					32,088 46
1,489 60					43,074 00
3,642 08					17,048 92
338 10		25 88	$27 89		172,841 00
1,331 88					32,787 14
6,872 11		2 15			117,709 13
24,720 82	476 53	56			238,273 40
	4,236 32	4 31			1,383,751 31
1,097 60	378 61				189,768 59
4,576 36		10			80,899 60
411 60					65,338 03
2,672 17		36			99,817 14
945 51					265,229 68
		07			50,325 97
10,951 10		58			36,989 67
764 78					10,779 47
12,230 40					46,994 43
98 00		12			93,406 04
449 87		78			147,885 36
803 60		40			74,849 43
862 40		35	37		46,859 94
5,147 85					62,725 37
1,715 00					8,641 08
6,225 66		34			124,934 58
3,479 00					16,300 74
717 40					43,529 83
				$10 93	96,689 42
1,607 20					34,849 50
$199,296 07	$7,595 65	$44 33	$28 26	$10 93	$5,672,245 40

SCHEDULE "D."—*Showing the Receipts from*

RAILROAD COMPANIES.

Nevada and California Railroad Company
California Central Railroad Company
California Southern Railroad Company
Northern California Railroad Company
Carson and Colorado Railroad Company
Central Pacific Railroad Company
Southern Pacific Railroad Company
Northern Railway Company
Southern Pacific Branch Railroad Company
California Pacific Railroad Company
South Pacific Coast Railway Company
San Pablo and Tulare Railroad Company
Amador Branch Railroad Company
Stockton and Copperopolis Railroad Company
Pajaro and Santa Cruz Railroad Company
Sacramento and Placerville Railroad Company
Vaca Valley and Clear Lake Railroad Company
San Joaquin and Sierra Nevada Railroad Company
Stockton and Tulare Railroad Company
San Pablo and Tulare Extension Railroad Company
San Francisco and North Pacific Railroad Company
Nevada Narrow Gauge Railroad Company
North Pacific Railroad Company
Pacific Coast Railroad Company
Atlantic and Pacific Railroad Company
Pullman Palace Car Company

Totals

Railroad Companies during the Fortieth Fiscal Year.

General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
$49 60	$25 76	$2 80	$1 40	$236 64	.....	$307 20
3,335 00	2,116 00	230 00	115 00	8,145 51	.....	13,941 51
4,080 00	2,576 00	280 00	140 00	11,775 72	.....	18,851 72
319 00	202 40	22 00	11 00	1,121 53	.....	1,675 93
667 00	423 20	46 00	23 00	4,412 50	.....	5,571 70
43,500 00	27,600 00	3,000 00	1,500 00	142,712 76	.....	218,312 76
40,600 00	25,760 00	2,800 00	1,400 00	116,196 60	.....	186,756 60
6,452 50	4,094 00	445 00	222 50	16,426 09	.....	27,640 09
1,812 50	1,150 00	125 00	62 50	5,184 68	.....	8,334 68
7,250 00	4,600 00	500 00	250 00	21,023 22	.....	33,623 22
3,697 50	2,346 00	255 00	127 50	9,023 36	.....	15,449 36
2,610 00	1,656 00	180 00	90 00	5,758 23	.....	10,294 23
391 50	248 40	27 00	13 50	1,107 10	.....	1,787 50
1,015 00	644 00	70 00	35 00	2,092 57	.....	3,856 57
435 00	276 00	30 00	15 00	1,430 05	.....	2,186 05
870 00	552 00	60 00	30 00	3,127 16	.....	4,639 16
725 00	460 00	50 00	25 00	2,009 47	.....	3,269 47
435 00	276 00	30 00	15 00	1,116 71	.....	1,872 71
432 10	274 16	29 80	14 90	925 84	.....	1,676 80
522 00	331 20	36 00	18 00	1,072 80	.....	1,980 00
3,480 00	2,208 00	240 00	120 00	7,660 24	.....	13,708 24
290 00	184 00	20 00	10 00	1,504 17	.....	2,008 17
1,015 00	644 00	70 00	35 00	2,485 59	.....	4,249 59
1,160 00	736 00	80 00	40 00	3,330 11	.....	5,346 11
246 50	156 40	17 00	8 50	671 56	$54 99	1,154 95
42 49	26 96	2 93	1 46	131 18	10 25	215 27
$125,403 69	$79,568 48	$8,648 53	$4,324 26	$370,681 89	$65 24	$588,690 09

SCHEDULE "E."—*Showing the Receipts into the State Treasury*

Funds.	Balances on Hand July 1, 1889.	State Treasurer.	County Treasurers.
General Fund	$504,482 31		$4,825,351 12
School Fund	358,847 07	$216,943 38	2,424,645 61
Interest and Sinking Fund	235,563 64		197,364 40
State School Fund	252,156 60	85,000 00	170,602 68
University Fund	2,529 32	86,458 32	
Library Fund	34,923 82		
Supreme Court Library Fund	232 63		
War Bond Fund	5,298 37		
Election Reward Fund	1,513 44		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,040 76		103 26
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	82,716 94		4,936 93
San Francisco Harbor Improvement Fund	252,990 47		
State Drainage Construction Fund	8,251 19		50 35
Construction Fund Drainage District No. 1	416 41		
Consolidated Perpetual Endowment Fund		2,000 00	
Mining Bureau Fund	246 53		
Leprosy Fund	141 00		
Railway Tax Fund	169 72		
Railway Tax Contingent Fund	627 98		
Yosemite Fund	481 43		
Adult Blind Fund	8,189 79		
Revolving Jute Fund	40,000 00		
Fish Commission Fund	1,074 81		
Bank Commissioners' Fund	1,731 09		
State School Book Fund	79,429 19		
San Quentin Prison Fund	168,923 66		
Folsom Prison Fund	11,359 68		
Insurance Commissioner's Special Fund	1,411 10		
State University Fund	8,424 83		98,422 00
State School Land Deposit Fund	1,460 00		
Grammar School Course Fund			71,775 41
Totals	$2,065,771 43	$390,401 70	$7,793,251 76

during the Forty-first Fiscal Year—by whom paid and into what fund.

Railroads.	Clerk of the Supreme Court.	Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
$199,212 93	$9,572 72		$3,342 20	$29,628 77	$7,299 50	$5,578,889 55
78,154 72						3,078,590 78
8,099 63						441,027 67
						507,759 28
						88,987 64
			19,362 55			54,286 37
	2,393 18					2,625 81
						5,298 37
			315 50			1,828 94
						142 49
						883 30
						8 00
						1,144 02
						44
						9 85
						5 24
						18 70
						34 08
						27 29
						8 26
						87,653 87
		$314,117 17				567,107 64
						8,301 54
						416 41
						2,000 00
						246 53
						141 00
375,776 39						375,946 11
59 42						687 40
						481 43
						8,189 79
						40,000 00
						1,074 81
						1,731 09
						79,429 19
						168,923 66
						11,359 68
				2,000 00		3,411 10
4,049 50						110,896 33
					21,920 00	23,380 00
2,833 18						74,608 50
$668,185 77	$11,965 90	$314,117 17	$23,020 25	$31,628 77	$29,219 50	$11,327,562 25

SCHEDULE "E"—

FUNDS.	Amounts Brought Forward.	Warden San Quentin Prison.	Warden Folsom Prison.
General Fund	$5,585,347 10		
School Fund	3,078,590 78		
Interest and Sinking Fund	441,027 67		
State School Land Fund	507,759 28		
University Fund	88,987 64		
Library Fund	54,286 37		
Supreme Court Library Fund	2,625 81		
War Bond Fund	5,298 37		
Election Reward Fund	1,828 94		
Swamp Land District No. 1	142 49		
Swamp Land District No. 2	883 30		
Swamp Land District No. 17	8 00		
Swamp Land District No. 18	1,144 02		
Swamp Land District No. 41	44		
Swamp Land District No. 45	9 85		
Swamp Land District No. 46	5 24		
Swamp Land District No. 49	18 70		
Swamp Land District No. 51	34 08		
Swamp Land District No. 59	27 29		
Swamp Land District No. 5, S. and I. Fund	8 26		
Estates of Deceased Persons	87,653 87		
San Francisco Harbor Improvement Fund	567,107 64		
State Drainage Construction Fund	8,301 54		
Construction Fund Drainage District No. 1	416 41		
Consolidated Perpetual Endowment Fund	2,000 00		
Mining Bureau Fund	6,298 08		
Leprosy Fund	4,126 34		
Railway Tax Fund	375,946 11		
Railway Tax Contingent Fund	687 40		
Yosemite Fund	4,626 63		
Adult Blind Fund	24,998 34		
Revolving Jute Fund	40,000 00	$150,054 89	
Fish Commission Fund	6,324 65		
Bank Commissioners' Fund	17,031 09		
State School Book Fund	79,429 19		
San Quentin Prison Fund	168,923 66	54,763 12	
Folsom Prison Fund	11,359 68		$1,333 65
Insurance Commissioner's Special Fund	3,411 10		
State University Fund	110,896 33		
State School Land Deposit Fund	23,380 00		
Grammar School Course Fund	74,608 59		
Fish Commissioners' Fund (purchase of boats)	1,100 00		
Totals	$11,386,660 28	$204,818 01	$1,333 65

continued.

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		$26 00				[illegible]
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$60,165 18						[illegible]
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						[illegible]
$60,165 18	$349 43	$26 00	$255 00	$71 [illegible]	$10 [illegible]	[illegible]

SCHEDULE "E"—

FUNDS.

General Fund
School Fund
Interest and Sinking Fund
State School Land Fund
University Fund
Library Fund
Supreme Court Library Fund
War Bond Fund
Election Reward Fund
Swamp Land District No. 1
Swamp Land District No. 2
Swamp Land District No. 17
Swamp Land District No. 18
Swamp Land District No. 41
Swamp Land District No. 45
Swamp Land District No. 46
Swamp Land District No. 49
Swamp Land District No. 51
Swamp Land District No. 59
Swamp Land District No. 5, S. and I. Fund
Estates of Deceased Persons
San Francisco Harbor Improvement Fund
State Drainage Construction Fund
Construction Fund Drainage District No. 1
Consolidated Perpetual Endowment Fund
Mining Bureau Fund
Leprosy Fund
Railway Tax Fund
Railway Tax Contingent Fund
Yosemite Fund
Adult Blind Fund
Revolving Jute Fund
Fish Commission Fund
Bank Commissioners' Fund
State School Book Fund
San Quentin Prison Fund
Folsom Prison Fund
Insurance Commissioner's Special Fund
State University Fund
State School Land Deposit Fund
Grammar School Course Fund
Fish Commissioners' Fund (purchase of boats)
Southern California Insane Hospital Fund

Totals

Continued.

Amounts Brought Forward.	M. E. Sanborn, Attorney at Law.	J. D. Ingersoll, J. P. at Rio Vista.	Jas. W. Bartlett, Attorney at Law.	M. D. Boruck, Private Secretary to Governor.	Transfer Payments.	Totals.
$5,585,961 62				$5 30		$5,585,966 92
3,078,590 78						3,078,590 78
441,027 67						441,027 67
507,759 28						507,759 28
88,987 64						88,987 64
54,286 37						54,286 37
2,625 81						2,625 81
5,298 37						5,298 37
1,828 94						1,828 94
142 49						142 49
883 30						883 30
8 00						8 00
1,144 02						1,144 02
44						44
9 85						9 85
5 24						5 24
18 70						18 70
34 08						34 08
27 29						27 29
8 26						8 26
87,725 77	$152 95		$1,553 93			89,432 65
567,107 64						567,107 64
8,301 54						8,301 54
416 41						416 41
2,000 00						2,000 00
6,298 08						6,298 08
4,126 34						4,126 34
375,946 11						375,946 11
687 40						687 40
4,626 63						4,626 63
24,998 34						24,998 34
190,054 89					$60,000 00	250,054 89
6,350 65		$33 33				6,383 98
17,031 09						17,031 09
139,594 37						139,594 37
223,686 78						223,686 78
12,693 33						12,693 33
3,411 10						3,411 10
110,896 33						110,896 33
23,380 00						23,380 00
74,608 59						74,608 59
1,100 00						1,100 00
					350,000 00	350,000 00
$11,653,689 54	$152 95	$33 33	$1,553 93	$5 30	$410,000 00	$12,065,435 05

SCHEDULE "F."

Showing Receipts, Payments, and Transactions in each Fund during the Forty-first Fiscal Year.

Funds.	Receipts.				Payments.			
	Balance on Hand July 1, 1889.	Receipts.	Transfer Receipts.	Totals.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balance on Hand June 30, 1890.
General Fund	$504,482 31	$5,081,484 61		$5,585,966 92	$3,345,330 07	$410,000 00	$3,755,330 07	$1,830,636 85
School Fund	358,847 07	2,719,743 71		3,078,590 78	2,658,430 14		2,658,430 14	420,160 64
Interest and Sinking Fund	235,563 64	205,464 03		441,027 67	246,900 83		246,900 83	194,126 84
State School Land Fund	252,156 60	255,602 68		507,759 28	459,619 11		459,619 11	48,140 17
University Fund	2,529 32	86,458 32		88,987 64	62,834 07		62,834 07	26,153 57
Library Fund	34,923 82	19,362 55		54,286 37	44,779 30		44,779 30	9,507 07
Supreme Court Library Fund	232 63	2,393 18		2,625 81	1,536 75		1,536 75	1,089 06
War Bond Fund	5,298 37			5,298 37				5,298 37
Election Reward Fund	1,513 44	315 50		1,828 94	200 00		200 00	1,628 94
Swamp Land District No. 1	142 49			142 49				142 49
Swamp Land District No. 2	883 30			883 30				883 30
Swamp Land District No. 17	8 00			8 00				8 00
Swamp Land District No. 18	1,040 76	103 26		1,144 02				1,144 02
Swamp Land District No. 41	44			44				44
Swamp Land District No. 45	9 85			9 85				9 85
Swamp Land District No. 46	5 24			5 24				5 24
Swamp Land District No. 49	18 70			18 70				18 70
Swamp Land District No. 51	34 08			34 08				34 08
Swamp Land District No. 59	27 29			27 29				27 29
Swamp Land District No. 5, Sinking and Interest Fund	8 26			8 26				8 26
Estates of Deceased Persons	82,716 94	6,715 71		89,432 65	916 45		916 45	88,516 20
S. F. Harbor Improvement Fund	252,990 47	314,117 17		567,107 64	299,477 12		299,477 12	267,630 52
State Drainage Construction Fund	8,251 19	50 35		8,301 54				8,301 54
Construction Fund Drainage District No. 1	416 41			416 41	20 00		20 00	396 41
Consol. Perpetual Endow't Fund		2,000 00		2,000 00				2,000 00
Mining Bureau Fund	246 53	6,051 55		6,298 08	5,727 03		5,727 03	571 05
Leprosy Fund	141 00	3,985 34		4,126 34				4,126 34
Railway Tax Fund	169 72	375,776 39		375,946 11	366,663 58		366,663 58	9,282 53
Railway Tax Contingent Fund	627 98	59 42		687 40				687 40
Yosemite Fund	481 43	4,145 20		4,626 63	3,301 15		3,301 15	1,325 48
Adult Blind Fund	8,189 79	16,808 55		24,998 34	15,633 48		15,633 48	9,364 86
Revolving Jute Fund	40,000 00	150,054 89	$60,000 00	250,054 89	150,054 89		150,054 89	100,000 00

Fish Commission Fund	1,074 81	5,309 17		6,383 98	6,305 99		6,305 99	77 99
Bank Commissioners' Fund	1,731 09	15,300 00		17,031 09	15,766 74		15,766 74	1,264 35
State School Book Fund	79,429 19	60,165 18		139,594 37	67,797 56		67,797 56	71,796 81
San Quentin Prison Fund	168,923 66	54,763 12		223,686 78	111,932 19		111,932 19	111,754 59
Folsom Prison Fund	11,359 68	1,333 65		12,693 33				12,693 33
Insurance Commis'er's Spec'l F'd.	1,411 10	2,000 00		3,411 10	1,372 35		1,372 35	2,038 75
State University Fund	8,424 83	102,471 50		110,896 33	101,205 89		101,205 89	9,690 44
State School Land Deposit Fund	1,460 00	21,920 00		23,380 00	3,620 00		3,620 00	19,760 00
Grammar School Course Fund		74,608 59		74,608 59	5,751 00		5,751 00	68,857 59
Fish Commissioners' Fund (purchase of boats)		1,100 00		1,100 00				1,100 00
Southern California Insane Hospital Fund			350,000 00	350,000 00	115,000 00		115,000 00	235,000 00
Totals	$2,065,771 43	$9,589,663 62	$410,000 00	$12,065,435 05	$8,090,175 69	$410,000 00	$8,500,175 69	$3,565,259 36

SCHEDULE "G."—*Showing the amounts paid into the State Treasury by County*

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
Alameda	$322,138 81	$152,460 65	$13,160 02	$6,559 47
Alpine	754 86	606 33	33 99	16 83
Amador	18,896 48	11,186 88	787 55	393 42
Butte	89,946 09	45,854 50	3,656 69	1,828 34
Calaveras	22,425 00	10,956 72	746 65	372 11
Colusa	109,536 37	49,368 60	4,458 26	2,225 63
Contra Costa	64,573 02	32,541 58	2,743 90	1,370 64
Del Norte	8,202 26	5,212 18	333 43	166 71
El Dorado	15,214 93	10,633 60	619 44	309 63
Fresno	151,129 03	77,010 52	6,188 87	3,070 08
Humboldt	82,247 25	43,750 33	3,383 53	1,688 67
Inyo	5,116 87	4,191 29	213 00	106 49
Kern	44,896 46	29,190 45	1,826 78	913 19
Lake	17,407 10	10,346 58	710 64	353 58
Lassen	10,253 11	9,238 35	417 16	208 57
Los Angeles	371,577 55	191,145 01	15,161 57	7,576 00
Marin	46,536 26	23,229 26	1,891 72	945 86
Mariposa	7,415 39	4,423 44	303 49	151 58
Mendocino	49,382 02	29,699 50	2,009 92	1,003 70
Merced	60,852 42	29,866 13	2,475 05	1,236 64
Modoc	12,253 36	9,018 24	500 61	249 99
Mono	3,594 32	2,343 96	146 12	73 06
Monterey	62,577 43	32,873 47	2,546 18	1,272 09
Napa	62,303 28	32,285 70	2,534 12	1,266 29
Nevada	25,411 49	14,706 18	1,049 06	524 41
Placer	35,967 71	21,278 39	1,462 60	731 20
Plumas	9,363 88	6,342 61	383 28	191 62
Sacramento	153,916 23	80,193 40	6,259 59	3,127 98
San Benito	26,874 76	14,295 03	1,098 67	549 31
San Bernardino	88,260 30	48,698 28	3,597 45	1,793 71
San Diego	124,761 17	66,838 64	5,103 60	2,544 03
San Francisco	1,329,597 06	628,731 76	54,859 56	27,269 60
San Joaquin	167,083 71	81,677 15	6,809 67	3,404 84
San Luis Obispo	61,764 82	29,667 26	2,514 09	1,257 05
San Mateo	61,203 85	28,555 18	2,487 96	1,243 97
Santa Barbara	68,946 99	34,074 39	2,805 32	1,402 13
Santa Clara	241,547 53	113,291 60	9,819 01	4,909 49
Santa Cruz	47,369 61	27,860 87	1,941 66	968 65
Shasta	22,503 52	15,251 69	923 66	456 50
Sierra	6,668 75	5,479 92	272 52	135 57
Siskiyou	23,686 91	14,584 54	963 74	481 87
Solano	83,896 53	42,581 99	3,419 39	1,709 47
Sonoma	137,233 78	69,779 26	5,579 15	2,789 25
Stanislaus	70,010 45	32,525 68	2,847 64	1,422 90
Sutter	44,323 19	22,178 10	1,804 23	902 12
Tehama	48,937 90	25,042 33	1,989 56	994 78
Trinity	5,281 21	3,172 50	218 00	108 96
Tulare	101,212 73	53,005 87	4,126 71	2,056 25
Tuolumne	11,092 51	5,841 81	461 07	230 52
Ventura	35,627 42	18,716 30	1,463 71	731 74
Yolo	89,053 43	43,195 26	3,621 88	1,809 87
Yuba	29,686 55	14,715 86	1,216 77	607 56
Orange	34,837 46	14,930 49	1,416 16	708 08
Totals	$4,825,351 12	$2,424,645 61	$197,364 40	$98,422 00

Treasurers during the Forty-first Fiscal Year, from July 1, 1889, to June 30, 1890, inclusive.

State School Land Fund.	Grammar School Course Fund.	State Drainage Construction Fund.	Estates of Deceased Persons Fund.	Swamp Land District No. 18 Fund.	Totals.
$940 80	$4,781 13	$33 18			$500,074 06
19 60	10 53				1,442 14
2,430 40	285 41				33,980 14
3,694 60	1,373 60				146,353 82
642 88	284 07				35,427 43
1,169 59	1,633 24	54			168,392 23
	826 59		$1,697 69		103,753 42
1,685 60	131 01				15,731 19
3,474 13	243 87				30,495 60
16,180 16	2,291 50	1 78			255,871 94
2,924 21	1,236 42	09			135,230 50
1,097 60	79 21		1,542 16		12,346 62
13,612 29	691 25		343 04		91,473 37
1,122 71	273 26	57			30,214 44
15,066 86	163 07				35,347 12
2,262 97	5,594 42	82			593,318 34
	712 72				73,315 82
4,518 50	117 11				16,929 51
2,272 30	709 27	20			85,076 91
2,350 57	933 29				97,714 10
8,892 16	192 79				31,107 15
392 00	58 03				6,607 49
4,291 47	969 84				104,530 48
297 57	954 37	06			99,641 39
861 42	378 05				42,930 61
1,674 60	555 84		696 72		62,367 06
9,875 82	147 00				26,304 21
	2,304 89				245,802 09
786 21	415 10				44,019 08
5,164 57	1,343 71	1 90			148,859 92
7,129 71	1,866 66	53			208,244 34
	18,987 03	6 73	577 87		2,060,029 61
	2,532 13				261,507 50
5,802 82	951 06				101,957 10
421 29	940 09				94,852 34
1,417 63	1,055 89		79 45		109,781 80
1,181 19	3,586 46				374,335 28
392 00	722 55	98			79,256 32
10,848 60	350 64	56			50,335 17
843 55	105 28				13,505 59
11,221 52	377 43				51,316 01
6 53	1,371 58				132,985 49
1,343 66	2,064 79	55			218,790 44
705 60	1,072 71				108,584 98
	683 55				69,891 19
6,702 04	753 26				84,419 87
2,724 40	52 21				11,557 28
6,281 80	1,542 33	1 86			168,227 55
2,278 42	170 18				20,074 51
2,248 02	542 73				59,329 92
735 00	1,360 43			$103 26	139,879 13
617 40	455 79				47,290 93
	540 04				52,432 23
$170,602 68	$71,775 41	$50 35	$4,936 93	$103 26	$7,793,251 76

SCHEDULE "H."

Showing the Receipts from Railroad Companies during the Forty-first Fiscal Year.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Grammar School Course Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
Atlantic and Pacific Railroad Co.	$418 20	$164 05	$17 00	$8 50	$5 95	$692 52	.....	$1,306 22
Carson and Colorado Railroad Co.	1,131 60	443 90	46 00	23 00	16 10	4,267 68	.....	5,928 28
North Pacific Coast Railway Co.	1,795 80	704 45	73 00	36 50	25 55	2,510 67	.....	5,145 97
Nevada County Narrow Gauge Railroad Co.	492 00	193 00	20 00	10 00	7 00	1,644 43	.....	2,366 43
Nevada and California Railroad Co.	413 28	162 12	16 80	8 40	5 88	1,048 39	.....	1,654 87
California Southern Railroad Co.	5,412 00	2,123 00	220 00	110 00	77 00	11,879 07	.....	19,821 07
Pacific Coast Railway Co.	2,017 20	791 30	82 00	41 00	28 70	3,283 80	.....	6,244 00
Central Pacific Railroad Co.	63,960 00	25,090 00	2,600 00	1,300 00	910 00	128,541 35	.....	222,401 35
Southern Pacific Railroad Co.	73,800 00	28,950 00	3,000 00	1,500 00	1,050 00	136,580 16	.....	244,880 16
Northern Railway Co.	17,220 00	6,755 00	700 00	350 00	245 00	28,810 56	.....	54,080 56
California Pacific Railroad Co.	12,300 00	4,825 00	500 00	250 00	175 00	20,944 14	.....	38,994 14
South Pacific Coast Railroad Co.	6,273 00	2,460 75	255 00	127 50	89 25	10,408 40	.....	19,613 90
Northern California Railroad Co.	615 00	241 25	25 00	12 50	8 75	1,286 54	.....	2,189 04
California Central Railroad Co.	7,380 00	2,895 00	300 00	150 00	105 00	15,150 36	.....	25,980 36
San Francisco and North Pacific Co.	5,904 00	2,316 00	240 00	120 00	84 00	8,511 02	.....	17,175 02
Pullman Palace Car Company	80 85	59 90	4 83	2 10	.....	217 30	$59 42	404 40
Totals	$199,212 93	$78,154 72	$8,099 63	$4,049 50	$2,833 18	$375,776 39	$59 42	$668,185 77

SCHEDULE "I."

List of Warrants Canceled during the Forty-first Fiscal Year.

Date of Issue.	No.	To Whom Issued.	Fund.	Amount.	When Canceled.
September 1, 1880	1107	J. G. Davis	State Drainage Construction	$23 55	August 26, 1889.
September 13, 1880	2229	Jas. Haggerty	State Drainage Construction	16 50	August 26, 1889.
December 2, 1880	2665	Pourier Steamer "Governor Dana"	State Drainage Construction	10 00	August 26, 1889.
December 6, 1880	2763	E. Denney & Co.	State Drainage Construction	20 00	August 26, 1889.
December 7, 1880	2812	E. D. Hayes	Construction Fund District No. 1	9 12	August 26, 1889.
December 8, 1880	2845	J. Haggerty	Construction Fund District No. 1	6 35	August 26, 1889.
December 8, 1880	2846	R. McLean	Construction Fund District No. 1	6 00	August 26, 1889.
December 21, 1880	3086	S. E. Dickens	Construction Fund District No. 1	5 33	August 26, 1889.
December 10, 1885	4006	J. W. McCarthy	General	17 35	August 26, 1889.
December 24, 1885	4325	J. McComb, Warden, Folsom	General	53 25	August 26, 1889.
January 27, 1887	9009	H. Vrooman	General	14 55	August 26, 1889.
May 28, 1887	15261	Directors Home for Adult Blind	Adult Blind	130 00	August 26, 1889.
June 14, 1887	15886	Treasurer State Board of Viticulture	General	1 50	August 26, 1889.
July 21, 1887	555	Wm. Griffin	Construction Fund District No. 1	48 00	August 26, 1889.
July 21, 1887	556	J. Holbrook	Construction Fund District No. 1	48 00	August 26, 1889.
July 21, 1887	561	W. S. Dunleavy	Construction Fund District No. 1	8 00	August 26, 1889.
July 21, 1887	562	E. H. Coffery	Construction Fund District No. 1	8 00	August 26, 1889.
July 21, 1887	563	W. Johnston	Construction Fund District No. 1	8 00	August 26, 1889.
July 21, 1887	564	James Banks	Construction Fund District No. 1	9 00	August 26, 1889.
July 21, 1887	565	Wm. Jackson	Construction Fund District No. 1	34 66	August 26, 1889.
July 21, 1887	576	J. H. Pryor	Construction Fund District No. 1	5 00	August 26, 1889.
July 21, 1887	590	E. A. Foye	Construction Fund District No. 1	23 33	August 26, 1889.
July 21, 1887	594	J. Hawkins	Construction Fund District No. 1	6 66	August 26, 1889.
July 21, 1887	595	C. F. Koch	Construction Fund District No. 1	5 33	August 26, 1889.
July 21, 1887	596	Peter Foley	Construction Fund District No. 1	14 66	August 26, 1889.
July 21, 1887	607	Wm. Reynolds	Construction Fund District No. 1	15 50	August 26, 1889.
July 21, 1887	608	Hales & Murphy	Construction Fund District No. 1	38 26	August 26, 1889.
July 21, 1887	612	Thomas Murphy	Construction Fund District No. 1	65 71	August 26, 1889.
July 22, 1887	620	J. Hall	General	9 31	August 26, 1889.
July 22, 1887	623	H. D. Abbott	General	50 00	August 26, 1889.
July 22, 1887	638	J. B. McDonald	General	4 50	August 26, 1889.
July 22, 1887	643	R. H. Goodwin	General	53 83	August 26, 1889.
July 22, 1887	644	H. Bordwell	General	17 28	August 26, 1889.
July 22, 1887	645	E. J. Leak	General	9 24	August 26, 1889.
July 22, 1887	646	Peter Johnson	General	9 24	August 26, 1889.
July 22, 1887	660	W. D. Heath	General	40 00	August 26, 1889.
September 1, 1887	2805	Geo. F. Bronner	General	25	August 26, 1889.
October 3, 1887	4267	Treasurer State Board of Horticulture	General	8 00	August 26, 1889.
November 23, 1887	6052	Trustees Home for Feeble-Minded Children	General	14 65	August 26, 1889.
June 20, 1889	18141	J. E. T. Smith	General	41 25	July 11, 1889.
			Total	$909 16	

SCHEDULE "J."

Showing State Debt and Kinds of Money in the Treasury June 30, 1890.

Kind of Debt.	Amount.	
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857	$4,500 00	
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860	500 00	
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873	2,637,000 00	
Total funded indebtedness		$2,642,000 00
Outstanding Controller's warrants on General Fund	106,585 12	
Outstanding Controller's warrants on School Fund	47,838 31	
Outstanding Controller's warrants on State School Land Fund	93 90	
Outstanding Controller's warrants on Railway Tax Fund	8,916 19	
Outstanding Controller's warrants on Adult Blind Fund	4,356 46	
Outstanding Controller's warrants on Fish Commission Fund	33 10	
Outstanding Controller's warrants on Bank Commissioners' Fund	1,125 00	
Outstanding Controller's warrants on School Land Deposit Fund	320 00	
Outstanding Controller's warrants on Consolidated Perpetual Endowment Fund	2,000 00	
Outstanding Controller's warrants on State School Book Fund	1,196 02	
Outstanding Controller's warrants on Grammar School Course Fund	831 00	
Total floating indebtedness		173,295 10
Cash on Hand.		
Gold coin	$3,416,540 00	
Silver coin	2,012 92	
United States legal tender notes	16,580 00	
January receipts	53,752 77	
Totals	$3,488,885 69	$2,815,295 10

SCHEDULE "K."

Showing Interest and Coupon Account during the Fortieth and Forty-first Fiscal Years.

Bonds.	Balance on Hand June 30, 1888.	Receipts.	Payments.	Balance on Hand.
Pacific Railroad Bonds, 1864.				
Coupon No. 23	$70 00			$70 00
Coupon No. 25	35 00			35 00
Coupon No. 27	385 00			385 00
Coupon No. 31	35 00			35 00
Coupon No. 32	70 00			70 00
Coupon No. 36	35 00			35 00
Coupon No. 37	490 00			490 00
Coupon No. 38	35 00		$35 00	
Coupon No. 39	70 00		35 00	35 00
Coupon No. 40	35 00		35 00	
Funded Debt Bonds, 1873.				
1873. Coupon No. 30	300 00		300 00	
1873. Coupon No. 31		$80,940 00	80,940 00	
1873. Coupon No. 32		79,740 00	79,710 00	30 00
1873. Coupon No. 33		79,140 00	79,105 00	35 00
1873. Coupon No. 34		79,110 00	79,005 00	105 00
1873. Coupon No. 35		79,110 00	70,770 00	8,340 00
Totals	$1,560 00	$398,040 00	$389,935 00	$9,665 00

SCHEDULE "L."

Showing Bonds held in Trust by State Treasurer.

Class of Bonds.	Amount.	Total.
For Benefit of State School Fund.		
State—		
State Funded Debt Bonds of 1873, 6 per cent	$1,541,500 00	$1,541,500 00
County—		
Sacramento County Bonds, 4½ per cent	$100,000 00	
Sacramento County Bonds, 6 per cent	32,100 00	
Sacramento County Bonds, 8 per cent	145,000 00	
Sacramento County Bonds, 4 per cent	84,000 00	
Humboldt County Bonds, 9 per cent	25,000 00	
Santa Clara County Bonds, 4 per cent	86,000 00	
Santa Clara County Bonds, 5 per cent	12,500 00	
Fresno County Bonds, 6 per cent	51,000 00	
Marin County Bonds, 5 per cent	72,000 00	
Inyo County Bonds, 5 per cent	50,500 00	
Yolo County Bonds, 5 per cent	43,000 00	
Tehama County Bonds, 5 per cent	51,000 00	
Napa County Bonds, 5 per cent	27,000 00	
San Luis Obispo County Bonds, 5 per cent	16,000 00	
San Luis Obispo County Bonds, 8 per cent	40,000 00	
Mendocino County Bonds, 4 per cent	68,000 00	
Santa Barbara County Bonds, 5 per cent	12,000 00	
Los Angeles County Bonds, 4½ per cent	255,000 00	
Lake County Bonds, 5 per cent	47,800 00	
San Diego County Bonds, 5 per cent	191,800 00	
San Diego County Bonds, 4½ per cent	34,000 00	
Monterey County Bonds, 5 per cent	90,000 00	
Santa Cruz County Bonds, 4½ per cent	149,000 00	
Trinity County Bonds, 5 per cent	7,150 00	
Merced County Bonds, 4½ per cent	37,000 00	1,726,850 00
Total		$3,268,350 00
For Benefit of State University.		
State—		
State Funded Debt Bonds of 1873, 6 per cent	$817,500 00	$817,500 00
County—		
Tehama, 5 per cent	$29,500 00	
San Francisco Park Improvement, 6 per cent	51,000 00	
San Francisco, School, 6 per cent	30,000 00	
San Francisco, Montgomery Avenue, 6 per cent	22,000 00	
Plumas, 6 per cent	7,000 00	
Marin, 7 per cent	50,000 00	
Kern, 7 per cent	15,000 00	
Santa Clara, 7 per cent	3,000 00	
Fresno, 7 per cent	12,500 00	220,000 00
Town—		
Town of Alameda, 6 per cent	$6,000 00	6,000 00
Total		$1,043,500 00
For Benefit of Widow and Minor Heirs of Jas. Saultry, Deceased.		
County—		
Inyo, 5 per cent	$20,000 00	$20,000 00

SCHEDULE "M."

Showing Transactions in State Bonds during the Fortieth and Forty-first Fiscal Years.

SERIES.	Amount.	Amount.
Funded Debt of 1857, seven per cent bonds.		
Outstanding July 1, 1888	$5,000 00	
Paid during the forty-first fiscal year	500 00	
Outstanding June 30, 1890		$4,500 00
Funded Debt of 1860, seven per cent bonds.		
Outstanding July 1, 1888	$500 00	
Outstanding June 30, 1890		500 00
Funded Debt of 1873, six per cent bonds.		
Outstanding July 1, 1888	$2,698,000 00	
Paid during the fortieth and forty-first fiscal years	61,000 00	
Outstanding June 30, 1890		2,637,000 00
Total bonds outstanding		$2,642,000 00

REMARKS.—Interest ceased on the outstanding bonds of 1857 and 1860, July 31, 1875.

CONTINGENT EXPENSES STATE TREASURER'S OFFICE, FORTIETH AND FORTY-FIRST FISCAL YEARS.

I, Adam Herold, Treasurer of the State of California, do hereby certify that the appropriation for postage, expressage, traveling and contingent expenses in State Treasurer's office, for the fortieth and forty-first fiscal years, has been expended as shown by the following statement:

Fortieth Fiscal Year.

By appropriation		$150 00
To Union Ice Company	$7 60	
To postage, expressage, and box rent	34 50	
To rubber stamps	5 50	
To subscription to newspapers	65 45	
To Directory	5 00	
To Western Union Telegraph Company	12 49	
To traveling expense of State Treasurer	15 50	
To L. M. Landsborough (maps)	70	
To washing towels	3 00	
To unexpended balance June 30, 1889	26	
Total	$150 00	$150 00

Forty-first Fiscal Year.

By appropriation		$300 00
To postage, expressage, box rent, key, etc.	$51 50	
To Western Union Telegraph Company	43 95	
To Union Ice Company	19 55	
To Statistician	4 00	
To Directory	4 00	
To subscription to newspapers	93 15	
To washing towels	3 00	
To Hale Bros.	1 80	
To rubber stamps	5 50	
To Joseph Hahn	1 00	
To unexpended balance June 30, 1890	72 55	
Total	$300 00	$300 00

ADAM HEROLD.

Subscribed and sworn to before me this twenty-second day of September, 1890.

J. S. WILLIAMS,
Deputy Clerk Supreme Court.

[SEAL.]

ERRATA.

age 15, the total of *Calaveras County* should read $29,002 82.
age 15, the total of *El Dorado County* should read $24,493 35.
age 15, the total of *Napa County* should read $71,787 39.
ge 34, under the title "*For Benefit of State University,*" insert after "*Fresno, 7 per*
e following, viz.: "City and County of San Francisco, Dupont Street, 7 per cent.

hould read $1,063,500.

336.74
C154

114474

California - State treasurer.
Biennial report. 1880/81-81/82, 1882/83-83/84, 1884/85-85/86, 1886/87-87/88, 1888/89-89/90

NAME

DATE